03/07/2022 03:57:39

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 30 June 2022
Period: 01/06/2022 - 30/06/2022

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No :	WOF001005
Agreement Type :	Loan
Description :	Loan - Settle Old Agree
Agreement Status :	Active

Interest rate :	29.50%
Payment due date :	30th
Frequency :	Monthly
Instalment amount :	R12,242.63
Balance os :	R12,895.36

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2022	Opening balance				R12,538.62
30/06/2022	**Closing balance**				**R12,895.36**

	Capital	Interest	Total
Now due	-R2,980.00	R15,875.36	R12,895.36
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R2,980.00	R15,875.36	R12,895.36

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 30/06/2022	Capital	Interest	Total
Principal	R214,692.65	R0.00	R214,692.65
Instalment paid	R42,580.89	R32,161.74	R74,742.63
Instalment raised	R214,692.65	R79,130.47	R293,823.12
Journals	-R175,091.76	-R41,807.10	-R216,898.86
Arrear interest	R0.00	R10,713.73	R10,713.73

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,376.41	R1,376.41