

29/04/2021 06:54:17

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2021

Period: 01/03/2021 - 31/03/2021

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No : WOF001007
Agreement Type : Loan
Description : Settle WOF001005, 6
Agreement Status : Active

Interest rate : 24.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R24,958.22
Balance os : R873,495.92

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2021	Opening balance				R648,879.27
06/03/2021	Journal Credit		-R10,259.30	-R4,787.67	R633,832.30
06/03/2021	Journal Debit		R5,417.57	R4,535.46	R643,785.33
06/03/2021	Journal Credit		-R5,417.57	-R4,535.46	R633,832.30
06/03/2021	Journal Credit		-R5,417.57	-R4,535.46	R623,879.27
31/03/2021	Interest	INV02632	R0.00	R12,972.48	R636,851.75
31/03/2021	Closing balance				R636,851.75

	Capital	Interest	Total
Now due	-R16,158.75	R41,075.19	R24,916.44
Next instalment due : 30/04/2021	R12,225.46	R12,732.76	R24,958.22
TOTAL DUE BY 30/04/2021	-R3,933.29	R53,807.95	R49,874.66

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/12/2020 to 31/03/2021	Capital	Interest	Total
Principal	R611,453.43	R0.00	R611,453.43
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	-R481.88	R50,398.32	R49,916.44
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R11,985.74	R12,972.48	R24,958.22
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R0.00	R0.00