

05/08/2021 10:22:40

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2021

Period: 01/07/2021 - 31/07/2021

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 : R793,695.08

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2021	Opening balance				R609,311.61
04/07/2021	Arrear Interest	INV03007	R0.00	R199.16	R609,510.77
22/07/2021	Receipt		-R9,958.22	-R199.16	R599,353.39
22/07/2021	Receipt		R0.00	-R4,842.62	R594,510.77
31/07/2021	Interest	INV03007	R0.00	R11,984.46	R606,495.23
31/07/2021	Closing balance				R606,495.23

	Capital	Interest	Total
Now due	-R2,534.92	R47,483.40	R44,948.48
Next instalment due : 31/08/2021	R13,233.23	R11,724.99	R24,958.22
TOTAL DUE BY 31/08/2021	R10,698.31	R59,208.39	R69,906.70

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/12/2020 to 31/07/2021	Capital	Interest	Total
Principal	R611,453.43	R0.00	R611,453.43
Instalment paid	R36,764.73	R43,235.27	R80,000.00
Instalment raised	R49,906.68	R99,842.64	R149,749.32
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R199.16	R199.16
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R36,764.73	R43,235.27	R80,000.00
Instalment raised	R62,374.30	R62,416.80	R124,791.10
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R199.16	R199.16