

01/09/2021 06:41:10

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2021

Period: 01/08/2021 - 31/08/2021

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 : R783,097.39

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R606,495.23
05/08/2021	Arrear Interest	INV03125	R0.00	R402.31	R606,897.54
10/08/2021	Receipt		-R3,201.46	-R7,798.54	R595,897.54
31/08/2021	Interest	INV03125	R0.00	R11,724.99	R607,622.53
31/08/2021	Closing balance				R607,622.53

	Capital	Interest	Total
Now due	R7,496.85	R51,812.16	R59,309.01
Next instalment due : 30/09/2021	R13,497.90	R11,460.32	R24,958.22
TOTAL DUE BY 30/09/2021	R20,994.75	R63,272.48	R84,267.23

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/12/2020 to 31/08/2021	Capital	Interest	Total
Principal	R611,453.43	R0.00	R611,453.43
Instalment paid	R39,966.19	R51,033.81	R91,000.00
Instalment raised	R63,139.91	R111,567.63	R174,707.54
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R601.47	R601.47
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R39,966.19	R51,033.81	R91,000.00
Instalment raised	R75,607.53	R74,141.79	R149,749.32
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R601.47	R601.47