

01/12/2021 05:01:39

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2021
Period: 01/11/2021 - 30/11/2021

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 : R774,788.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2021	Opening balance				R620,472.10
03/11/2021	Arrear Interest	INV03437	R0.00	R499.16	R620,971.26
03/11/2021	Arrear Interest	INV03437	R0.00	R509.15	R621,480.41
03/11/2021	Arrear Interest	INV03437	R0.00	R483.52	R621,963.93
30/11/2021	Interest	INV03437	R0.00	R10,915.01	R632,878.94
30/11/2021	Closing balance				R632,878.94

	Capital	Interest	Total
Now due	R39,287.90	R86,586.48	R125,874.38
Next instalment due : 31/12/2021	R14,324.07	R10,634.15	R24,958.22
TOTAL DUE BY 31/12/2021	R53,611.97	R97,220.63	R150,832.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/12/2020 to 30/11/2021	Capital	Interest	Total
Principal	R611,453.43	R0.00	R611,453.43
Instalment paid	R49,484.10	R52,979.74	R102,463.84
Instalment raised	R104,448.87	R145,133.33	R249,582.20
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R3,756.02	R3,756.02
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R49,484.10	R52,979.74	R102,463.84
Instalment raised	R116,916.49	R107,707.49	R224,623.98
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R3,756.02	R3,756.02