01/02/2022 06:30:04

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 31 January 2022
Period: 01/01/2022 - 31/01/2022

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 : R777,308.09

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R646,033.08
31/01/2022	Interest	INV03653	R0.00	R10,347.66	R656,380.74
31/01/2022	**Closing balance**				**R656,380.74**

	Capital	Interest	Total
Now due	R68,222.53	R110,088.28	R178,310.81
Next instalment due : 28/02/2022	R14,902.77	R10,055.45	R24,958.22
TOTAL DUE BY 28/02/2022	R83,125.30	R120,143.73	R203,269.03

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/12/2020 to 31/01/2022	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	R133,383.50	R166,115.14	R299,498.64
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R6,276.01	R6,276.01

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	R145,851.12	R128,689.30	R274,540.42
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R6,276.01	R6,276.01