

02/04/2022 01:34:49

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 March 2022

Period: 01/03/2022 - 31/03/2022

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 : R784,007.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2022	Opening balance				R669,505.75
31/03/2022	Interest	INV03906	R0.00	R9,757.40	R679,263.15
31/03/2022	Closing balance				R682,893.26

	Capital	Interest	Total
Now due	R98,326.12	R136,600.80	R234,926.92
Next instalment due : 30/04/2022	R15,504.84	R9,453.38	R24,958.22
TOTAL DUE BY 30/04/2022	R113,830.96	R146,054.18	R259,885.14

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/12/2020 to 31/03/2022	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	R163,487.09	R185,927.99	R349,415.08
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R12,975.68	R12,975.68
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R15,200.82	R9,757.40	R24,958.22
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,630.11	R3,630.11