

09/05/2022 05:56:17

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 April 2022
Period: 01/04/2022 - 30/04/2022

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 : R788,209.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2022	Opening balance				R682,893.26
02/04/2022	Arrear Interest	INV04035	R0.00	R499.16	R683,392.42
02/04/2022	Arrear Interest	INV04035	R0.00	R509.15	R683,901.57
02/04/2022	Arrear Interest	INV04035	R0.00	R519.33	R684,420.90
02/04/2022	Arrear Interest	INV04035	R0.00	R529.72	R684,950.62
02/04/2022	Arrear Interest	INV04035	R0.00	R529.72	R685,480.34
02/04/2022	Arrear Interest	INV04035	R0.00	R540.31	R686,020.65
02/04/2022	Arrear Interest	INV04035	R0.00	R551.12	R686,571.77
02/04/2022	Arrear Interest	INV04035	R0.00	R523.37	R687,095.14
30/04/2022	Interest	INV04035	R0.00	R9,453.38	R696,548.52
30/04/2022	Closing balance				R696,548.52

	Capital	Interest	Total
Now due	R113,830.96	R150,256.06	R264,087.02
Next instalment due : 31/05/2022	R15,814.94	R9,143.28	R24,958.22

TOTAL DUE BY 31/05/2022	R129,645.90	R159,399.34	R289,045.24
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SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/12/2020 to 30/04/2022	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	R178,991.93	R195,381.37	R374,373.30
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R17,177.56	R17,177.56

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	R30,705.66	R19,210.78	R49,916.44
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,831.99	R7,831.99