

01/06/2022 04:07:13

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 May 2022

Period: 01/05/2022 - 31/05/2022

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 : R792,994.72

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2022	Opening balance				R696,548.52
09/05/2022	Arrear Interest	INV04166	R0.00	R499.16	R697,047.68
09/05/2022	Arrear Interest	INV04166	R0.00	R509.15	R697,556.83
09/05/2022	Arrear Interest	INV04166	R0.00	R519.33	R698,076.16
09/05/2022	Arrear Interest	INV04166	R0.00	R529.72	R698,605.88
09/05/2022	Arrear Interest	INV04166	R0.00	R540.31	R699,146.19
09/05/2022	Arrear Interest	INV04166	R0.00	R540.31	R699,686.50
09/05/2022	Arrear Interest	INV04166	R0.00	R551.12	R700,237.62
09/05/2022	Arrear Interest	INV04166	R0.00	R562.14	R700,799.76
09/05/2022	Arrear Interest	INV04166	R0.00	R533.84	R701,333.60
31/05/2022	Interest	INV04166	R0.00	R9,143.28	R710,476.88
31/05/2022	Closing balance				R710,476.88

	Capital	Interest	Total
Now due	R129,645.90	R164,184.42	R293,830.32

Next instalment due : 30/06/2022	R16,131.23	R8,826.99	R24,958.22
TOTAL DUE BY 30/06/2022	R145,777.13	R173,011.41	R318,788.54

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/12/2020 to 31/05/2022	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	R194,806.87	R204,524.65	R399,331.52
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R21,962.64	R21,962.64

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	R46,520.60	R28,354.06	R74,874.66
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R12,617.07	R12,617.07