

03/07/2022 03:57:39

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 30 June 2022

Period: 01/06/2022 - 30/06/2022

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 : R798,374.67

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2022	Opening balance				R710,476.88
30/06/2022	Interest	INV04298	R0.00	R8,826.99	R719,303.87
30/06/2022	Closing balance				R724,683.82

	Capital	Interest	Total
Now due	R145,777.13	R178,391.36	R324,168.49
Next instalment due : 31/07/2022	R16,453.86	R8,504.36	R24,958.22
TOTAL DUE BY 31/07/2022	R162,230.99	R186,895.72	R349,126.71

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/12/2020 to 30/06/2022	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	R210,938.10	R213,351.64	R424,289.74
Journals	-R15,676.87	-R9,323.13	-R25,000.00
Arrear interest	R0.00	R27,342.59	R27,342.59
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	R62,651.83	R37,181.05	R99,832.88
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R17,997.02	R17,997.02