04/10/2021 01:06:31

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
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Statement of Account

as at 30 September 2021
Period: 01/09/2021 - 30/09/2021

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No : WOF001008
Agreement Type : Loan (FL)
Description : Loan - Licenses
Agreement Status : Active

Interest rate : 20.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R5,536.16
Balance OS : R23,085.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R26,770.35
13/09/2021	Arrear Interest	INV03233	R0.00	R84.55	R26,854.90
13/09/2021	Receipt		-R5,032.88	-R503.28	R21,318.74
30/09/2021	Arrear Interest	INV03233	R0.00	R59.78	R21,378.52
30/09/2021	Interest	INV03233	R0.00	R503.28	R21,881.80
30/09/2021	**Closing balance**				**R21,881.80**

	Capital	Interest	Total
Now due	R10,601.92	R1,411.40	R12,013.32
Next instalment due : 30/10/2021	R5,032.88	R503.28	R5,536.16
TOTAL DUE BY 30/10/2021	R15,634.80	R1,914.68	R17,549.48

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/05/2021 to 30/09/2021	Capital	Interest	Total
Principal	R30,000.00	R0.00	R30,000.00
Instalment paid	R9,529.60	R1,006.56	R10,536.16
Instalment raised	R20,131.52	R2,013.12	R22,144.64
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R404.84	R404.84

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R9,529.60	R1,006.56	R10,536.16
Instalment raised	R20,131.52	R2,013.12	R22,144.64
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R404.84	R404.84