02/11/2022 12:22:44

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 October 2022
Period: 01/10/2022 - 31/10/2022

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No : WOF001009
Agreement Type : Loan
Description : Loan for crank
Agreement Status : Active

Interest rate : 29.50%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R12,906.93
Balance os : -R93.07

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				-R93.07
31/10/2022	**Closing balance**				**-R93.07**

	Capital	Interest	Total
Now due	-R93.07	R0.00	-R93.07
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R93.07	R0.00	-R93.07

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/01/2022 to 31/10/2022	Capital	Interest	Total
Principal	R12,000.00	R0.00	R12,000.00
Instalment paid	R12,093.07	R906.93	R13,000.00
Instalment raised	R12,000.00	R906.93	R12,906.93
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R12,093.07	R906.93	R13,000.00
Instalment raised	R12,000.00	R906.93	R12,906.93
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00