

24/12/2022 06:56:01

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No : WOF001010
Agreement Type : Loan
Description : Loan Buy Scania
Agreement Status : Active

Interest rate : 29.50%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R16,833.14
Balance os : R774,324.44

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R477,796.86
03/11/2022	Receipt		-R5,097.80	-R11,735.34	R460,963.72
27/11/2022	Interest	INV04810	R0.00	R11,610.02	R472,573.74
30/11/2022	Closing balance				R472,573.74

	Capital	Interest	Total
Now due	R5,223.12	R11,610.02	R16,833.14
Next instalment due : 27/12/2022	R5,351.52	R11,481.62	R16,833.14
TOTAL DUE BY 27/12/2022	R10,574.64	R23,091.64	R33,666.28

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 03/08/2022 to 30/11/2022	Capital	Interest	Total
Principal	R460,000.00	R0.00	R460,000.00
Instalment paid	-R963.72	R34,630.00	R33,666.28
Instalment raised	R4,259.40	R46,240.02	R50,499.42
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	-R963.72	R34,630.00	R33,666.28
Instalment raised	R4,259.40	R46,240.02	R50,499.42
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00