

06/10/2022 01:36:52

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2022
Period: 01/09/2022 - 30/09/2022

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No : WOF001011
Agreement Type : Loan
Description : Loan refinance International
Agreement Status : Active

Interest rate : 29.50%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R16,234.62
Balance os : R584,446.32

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R375,670.53
28/09/2022	Interest	INV04650	R0.00	R18,697.50	R394,368.03
30/09/2022	Closing balance				R394,368.03

	Capital	Interest	Total
Now due	-R2,462.88	R18,697.50	R16,234.62
Next instalment due : 28/10/2022	R6,711.81	R9,522.81	R16,234.62
TOTAL DUE BY 28/10/2022	R4,248.93	R28,220.31	R32,469.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 30/09/2022	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	-R2,462.88	R18,697.50	R16,234.62
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	R0.00	R0.00	R0.00
Instalment raised	-R2,462.88	R18,697.50	R16,234.62
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00