

02/11/2022 12:22:44

SimplyFi (Pty) Ltd

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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 : 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 : R570,279.46

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				R394,368.03
28/10/2022	Interest	INV04723	R0.00	R9,522.81	R403,890.84
31/10/2022	Closing balance				R389,723.98

	Capital	Interest	Total
Now due	R4,248.93	R14,053.45	R18,302.38
Next instalment due : 28/11/2022	R6,876.81	R9,357.81	R16,234.62
TOTAL DUE BY 28/11/2022	R11,125.74	R23,411.26	R34,537.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 31/10/2022	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R0.00	R14,166.86	R14,166.86
Instalment raised	R4,248.93	R28,220.31	R32,469.24
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	R14,166.86	R14,166.86
Instalment raised	R4,248.93	R28,220.31	R32,469.24
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00