

24/12/2022 06:56:02

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 : 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 : R556,163.43

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R389,723.98
02/11/2022	Arrear Interest	INV04811	R0.00	R50.83	R389,774.81
03/11/2022	Receipt		R2,462.88	-R4,581.47	R387,656.22
03/11/2022	Receipt		-R2,525.46	-R9,522.81	R375,607.95
28/11/2022	Interest	INV04811	R0.00	R9,357.81	R384,965.76
30/11/2022	Closing balance				R384,965.76

	Capital	Interest	Total
Now due	R11,063.16	R9,357.81	R20,420.97
Next instalment due : 28/12/2022	R7,045.86	R9,188.76	R16,234.62
TOTAL DUE BY 28/12/2022	R18,109.02	R18,546.57	R36,655.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 30/11/2022	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R62.58	R28,271.14	R28,333.72
Instalment raised	R11,125.74	R37,578.12	R48,703.86
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R50.83	R50.83

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R62.58	R28,271.14	R28,333.72
Instalment raised	R11,125.74	R37,578.12	R48,703.86
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R50.83	R50.83