

31/12/2021 04:18:39

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 December 2021
Period: 01/12/2021 - 31/12/2021

Baxline (Pty) Ltd

Po Box 357
Stellenbosch

7599

Agreement No : BAL001001
Agreement Type : Instalment Sale
Description : Vehicle
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R15,574.61
Balance os : R202,469.93

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R190,368.85
06/12/2021	Receipt		-R11,166.77	-R4,407.84	R174,794.24
31/12/2021	Interest	INV03442	R0.00	R4,156.59	R178,950.83
31/12/2021	Closing balance				R178,950.83

	Capital	Interest	Total
Now due	R11,418.02	R4,156.59	R15,574.61
Next instalment due : 31/01/2022	R11,674.92	R3,899.69	R15,574.61
TOTAL DUE BY 31/01/2022	R23,092.94	R8,056.28	R31,149.22

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/06/2021 to 31/12/2021	Capital	Interest	Total
Principal	R218,500.00	R0.00	R218,500.00
Instalment paid	R43,705.76	R34,167.29	R77,873.05
Instalment raised	R55,123.78	R38,323.88	R93,447.66
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R43,705.76	R34,167.29	R77,873.05
Instalment raised	R55,123.78	R38,323.88	R93,447.66
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00