

03/07/2022 03:57:15

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 30 June 2022
Period: 01/06/2022 - 30/06/2022

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 : R109,048.51

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2022	Opening balance				R117,915.23
02/06/2022	Receipt		-R25.66	-R0.58	R117,888.99
02/06/2022	Receipt		-R12,735.43	-R2,812.94	R102,340.62
30/06/2022	Interest	INV04171	R0.00	R2,525.81	R104,866.43
30/06/2022	Closing balance				R104,867.01

	Capital	Interest	Total
Now due	R13,075.04	R2,525.81	R15,600.85
Next instalment due : 31/07/2022	R13,342.40	R2,232.21	R15,574.61
TOTAL DUE BY 31/07/2022	R26,417.44	R4,758.02	R31,175.46

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/06/2021 to 30/06/2022	Capital	Interest	Total
Principal	R218,500.00	R0.00	R218,500.00
Instalment paid	R116,158.80	R55,138.69	R171,297.49
Instalment raised	R129,233.84	R57,661.48	R186,895.32
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3.02	R3.02
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R49,383.58	R12,914.86	R62,298.44
Instalment raised	R50,497.53	R11,800.91	R62,298.44
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2.23	R2.23