

01/02/2022 06:29:31

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2022

Period: 01/01/2022 - 31/01/2022

Brian Martins

38 16th Street
Kensington

Cape Town

Agreement No : BMA001001
Agreement Type : Lease
Description : Vehicle
Agreement Status : Active

Escalation : %
Payment due date : last day of month
Frequency : Monthly
Rental (incl VAT) amount : R8,554.31
Contract amount os : R126,841.79

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R33,656.30
31/01/2022	Billing	INV03566	R7,438.53	R0.00	R41,094.83
31/01/2022	Billing - Vat	INV03566	R1,115.78	R0.00	R42,210.61
31/01/2022	Closing balance				R42,210.61

	Capital	Interest	Total
Now due	R42,210.61	R0.00	R42,210.61
Next rental (incl VAT) due : 28/02/2022	R8,554.31	R0.00	R8,554.31
TOTAL DUE BY 28/02/2022	R50,764.92	R0.00	R50,764.92

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/07/2021 to 31/01/2022	Capital	Interest	Total
Contract amount	R129,262.36	R0.00	R129,262.36
Rental (incl VAT) paid	R12,000.00	R0.00	R12,000.00
Rental (incl VAT) raised	R51,325.86	R0.00	R51,325.86
Journals	R1,500.00	R0.00	R1,500.00
Arrear interest	R0.00	R1,384.75	R1,384.75
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Rental (incl VAT) paid	R12,000.00	R0.00	R12,000.00
Rental (incl VAT) raised	R51,325.86	R0.00	R51,325.86
Journals	R1,500.00	R0.00	R1,500.00
Arrear interest	R0.00	R1,384.75	R1,384.75