

09/05/2022 05:55:58

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 April 2022  
Period: 01/04/2022 - 30/04/2022

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 : R131,169.22

| Date              | Transaction            | Invoice # | Capital   | Interest | Total             |
|-------------------|------------------------|-----------|-----------|----------|-------------------|
| 01/04/2022        | Opening balance        |           |           |          | R58,792.17        |
| 02/04/2022        | Arrear Interest        | INV03927  | R0.00     | R264.33  | R59,056.50        |
| 02/04/2022        | Arrear Interest        | INV03927  | R0.00     | R264.33  | R59,320.83        |
| 02/04/2022        | Arrear Interest        | INV03927  | R0.00     | R272.26  | R59,593.09        |
| 02/04/2022        | Arrear Interest        | INV03927  | R0.00     | R280.43  | R59,873.52        |
| 02/04/2022        | Arrear Interest        | INV03927  | R0.00     | R280.43  | R60,153.95        |
| 02/04/2022        | Arrear Interest        | INV03927  | R0.00     | R145.37  | R60,299.32        |
| 30/04/2022        | Billing                | INV03927  | R7,438.53 | R0.00    | R67,737.85        |
| 30/04/2022        | Billing - Vat          | INV03927  | R1,115.78 | R0.00    | R68,853.63        |
| <b>30/04/2022</b> | <b>Closing balance</b> |           |           |          | <b>R68,853.63</b> |

|                                         | Capital    | Interest | Total      |
|-----------------------------------------|------------|----------|------------|
| <b>Now due</b>                          | R68,853.63 | R0.00    | R68,853.63 |
| Next rental (incl VAT) due : 31/05/2022 | R8,554.31  | R0.00    | R8,554.31  |

|                         |            |       |            |
|-------------------------|------------|-------|------------|
| TOTAL DUE BY 31/05/2022 | R77,407.94 | R0.00 | R77,407.94 |
|-------------------------|------------|-------|------------|

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| For the contract from 04/07/2021 to 30/04/2022 | Capital     | Interest  | Total       |
|------------------------------------------------|-------------|-----------|-------------|
| Contract amount                                | R129,262.36 | R0.00     | R129,262.36 |
| Rental (incl VAT) paid                         | R15,000.00  | R0.00     | R15,000.00  |
| Rental (incl VAT) raised                       | R76,988.79  | R0.00     | R76,988.79  |
| Journals                                       | R1,500.00   | R0.00     | R1,500.00   |
| Arrear interest                                | R0.00       | R5,364.84 | R5,364.84   |

| For the financial year from 01/03/2022 to 28/02/2023 | Capital    | Interest  | Total      |
|------------------------------------------------------|------------|-----------|------------|
| Rental (incl VAT) paid                               | R0.00      | R0.00     | R0.00      |
| Rental (incl VAT) raised                             | R17,108.62 | R0.00     | R17,108.62 |
| Journals                                             | R0.00      | R0.00     | R0.00      |
| Arrear interest                                      | R0.00      | R2,970.40 | R2,970.40  |