

06/10/2019 02:19:04

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

Countdown Cash and Carry

34 Sultana Street
Ceres

6835

Agreement No : COC001001
Agreement Type : Instalment Sale
Description : Vehicle
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R15,966.71
Balance os : R351,653.55

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R285,391.02
09/09/2019	Receipt		-R359.22	R0.00	R285,031.80
09/09/2019	Receipt		-R8,638.16	-R7,002.62	R269,391.02
09/09/2019	Receipt		R0.00	R0.00	R269,391.02
30/09/2019	Interest	INV01248	R0.00	R6,782.26	R276,173.28
30/09/2019	Closing balance				R276,173.28

	Capital	Interest	Total
Now due	R9,570.38	R6,782.26	R16,352.64
Next instalment due : 31/10/2019	R9,410.24	R6,556.47	R15,966.71
TOTAL DUE BY 31/10/2019	R18,980.62	R13,338.73	R32,319.35

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/06/2019 to 30/09/2019	Capital	Interest	Total
Principal	R280,000.01	R0.00	R280,000.01
Instalment paid	R10,668.99	R21,331.01	R32,000.00
Instalment raised	R20,179.37	R27,720.76	R47,900.13
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R392.51	R392.51
Deposit Due	R60.00	R0.00	R60.00

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R10,668.99	R21,331.01	R32,000.00
Instalment raised	R20,179.37	R27,720.76	R47,900.13
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R392.51	R392.51
Deposit Due	R60.00	R0.00	R60.00