

14/05/2021 05:02:49

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 2021
Period: 01/04/2021 - 30/04/2021

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 : R170,856.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2021	Opening balance				R169,020.54
22/04/2021	Arrear Interest	INV02645	R0.00	R392.51	R169,413.05
22/04/2021	Arrear Interest	INV02645	R0.00	R402.16	R169,815.21
22/04/2021	Arrear Interest	INV02645	R0.00	R412.05	R170,227.26
22/04/2021	Arrear Interest	INV02645	R0.00	R422.18	R170,649.44
22/04/2021	Arrear Interest	INV02645	R0.00	R432.56	R171,082.00
22/04/2021	Arrear Interest	INV02645	R0.00	R443.19	R171,525.19
22/04/2021	Arrear Interest	INV02645	R0.00	R454.09	R171,979.28
22/04/2021	Arrear Interest	INV02645	R0.00	R454.09	R172,433.37
22/04/2021	Arrear Interest	INV02645	R0.00	R465.25	R172,898.62
30/04/2021	Interest	INV02645	R0.00	R1,396.97	R174,295.59
30/04/2021	Closing balance				R174,295.59

Capital	Interest	Total
---------	----------	-------

Now due	R106,357.97	R32,564.71	R138,922.68
Next instalment due : 31/05/2021	R14,927.91	R1,038.80	R15,966.71
TOTAL DUE BY 31/05/2021	R121,285.88	R33,603.51	R154,889.39

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/06/2019 to 30/04/2021	Capital	Interest	Total
Principal	R280,000.01	R0.00	R280,000.01
Instalment paid	R122,010.72	R84,889.28	R206,900.00
Instalment raised	R244,627.10	R106,640.52	R351,267.62
Journals	-R16,318.41	-R13,681.59	-R30,000.00
Arrear interest	R0.00	R24,495.06	R24,495.06
Deposit Due	R60.00	R0.00	R60.00

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R31,260.53	R18,639.47	R49,900.00
Instalment raised	R28,789.90	R3,143.52	R31,933.42
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,280.01	R7,280.01