

31/12/2021 04:18:42

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 31 December 2021
Period: 01/12/2021 - 31/12/2021

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 : R64,751.34

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R62,956.25
31/12/2021	Closing balance				R64,751.34

	Capital	Interest	Total
Now due	R54,098.47	R10,652.87	R64,751.34
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R54,098.47	R10,652.87	R64,751.34

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/06/2019 to 31/12/2021	Capital	Interest	Total
Principal	R280,000.01	R0.00	R280,000.01
Instalment paid	R209,643.13	R117,256.87	R326,900.00
Instalment raised	R280,000.01	R103,201.03	R383,201.04
Journals	-R16,318.41	-R13,681.59	-R30,000.00
Arrear interest	R0.00	R38,390.30	R38,390.30
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	R118,892.94	R51,007.06	R169,900.00
Instalment raised	R64,162.81	-R295.97	R63,866.84
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R21,175.25	R21,175.25