

07/01/2019 02:09:17

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 2018
Period: 01/12/2018 - 31/12/2018

Dans Vans (Pty) Ltd

8 Champhor Close
Brackenfell
Cape Town

Agreement No : DVA001002
Agreement Type : Instalment Sale
Description : Vehicle
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R12,588.73
Balance os : R371,803.53

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R274,310.78
04/12/2018	Receipt		-R5,288.38	-R7,300.35	R261,722.05
07/12/2018	Arrear Interest	INV00686	R0.00	R309.47	R262,031.52
07/12/2018	Arrear Interest	INV00686	R0.00	-R85.53	R261,945.99
07/12/2018	Arrear Interest	INV00686	R0.00	-R0.30	R261,945.69
07/12/2018	Arrear Interest	INV00686	R0.00	-R1,923.79	R260,021.90
31/12/2018	Interest	INV00686	R0.00	R6,712.27	R266,734.17
31/12/2018	Closing balance				R266,734.17

	Capital	Interest	Total
Now due	R2,503.27	R4,227.09	R6,730.36
Next instalment due : 31/01/2019	R6,020.92	R6,567.81	R12,588.73
TOTAL DUE BY 31/01/2019	R8,524.19	R10,794.90	R19,319.09

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/05/2018 to 31/12/2018	Capital	Interest	Total
Principal	R291,304.29	R0.00	R291,304.29
Instalment paid	R99,012.97	R50,875.76	R149,888.73
Instalment raised	R31,300.48	R56,820.63	R88,121.11
Journals	R5,215.76	R7,385.23	R12,600.99
Arrear interest	R0.00	-R9,103.01	-R9,103.01
Deposit Due	R65,000.00	R0.00	R65,000.00

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R99,012.97	R50,875.76	R149,888.73
Instalment raised	R31,300.48	R56,820.63	R88,121.11
Journals	R5,215.76	R7,385.23	R12,600.99
Arrear interest	R0.00	-R9,103.01	-R9,103.01
Deposit Due	R65,000.00	R0.00	R65,000.00