

07/03/2019 04:20:42

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

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 : R349,203.53

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R260,701.98
02/02/2019	Receipt		-R298.20	R0.00	R260,403.78
02/02/2019	Receipt		-R2,989.53	-R6,712.27	R250,701.98
28/02/2019	Interest	INV00800	R0.00	R6,419.79	R257,121.77
28/02/2019	Closing balance				R257,121.77

	Capital	Interest	Total
Now due	R5,658.67	R3,649.15	R9,307.82
Next instalment due : 31/03/2019	R6,320.59	R6,268.14	R12,588.73
TOTAL DUE BY 31/03/2019	R11,979.26	R9,917.29	R21,896.55

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/05/2018 to 28/02/2019	Capital	Interest	Total
Principal	R291,304.29	R0.00	R291,304.29
Instalment paid	R108,047.43	R64,441.30	R172,488.73
Instalment raised	R43,490.34	R69,808.23	R113,298.57
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	R108,047.43	R64,441.30	R172,488.73
Instalment raised	R43,490.34	R69,808.23	R113,298.57
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