

06/01/2020 04:06:03

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

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 : R235,605.68

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R194,010.47
31/12/2019	Interest	INV01454	R0.00	R4,724.01	R198,734.48
31/12/2019	Closing balance				R198,734.48

	Capital	Interest	Total
Now due	R16,202.11	R5,395.16	R21,597.27
Next instalment due : 31/01/2020	R8,058.06	R4,530.67	R12,588.73
TOTAL DUE BY 31/01/2020	R24,260.17	R9,925.83	R34,186.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/05/2018 to 31/12/2019	Capital	Interest	Total
Principal	R291,304.29	R0.00	R291,304.29
Instalment paid	R168,180.73	R117,905.85	R286,086.58
Instalment raised	R114,167.08	R125,018.79	R239,185.87
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 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R60,133.30	R53,464.55	R113,597.85
Instalment raised	R70,676.74	R55,210.56	R125,887.30
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00