

04/02/2021 08:23:39

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R155,251.17

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R158,540.79
31/01/2021	Interest	INV02405	R0.00	R1,804.28	R160,345.07
31/01/2021	Closing balance				R160,345.07

	Capital	Interest	Total
Now due	R87,496.94	R17,399.31	R104,896.25
Next instalment due : 28/02/2021	R11,049.57	R1,539.16	R12,588.73
TOTAL DUE BY 28/02/2021	R98,546.51	R18,938.47	R117,484.98

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/05/2018 to 31/01/2021	Capital	Interest	Total
Principal	R291,304.29	R0.00	R291,304.29
Instalment paid	R218,574.29	R149,112.29	R367,686.58
Instalment raised	R235,855.47	R166,983.89	R402,839.36
Journals	R5,215.76	R7,385.23	R12,600.99
Arrear interest	R0.00	-R7,857.52	-R7,857.52
Deposit Due	R65,000.00	R0.00	R65,000.00

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R37,203.16	R21,196.84	R58,400.00
Instalment raised	R105,374.18	R33,101.85	R138,476.03
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,245.49	R1,245.49