

07/03/2019 04:26:01

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
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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 : DVA001003  
Agreement Type : Loan  
Description : Loan for lic and repairs  
Agreement Status : Active

Interest rate : 29.50%  
Payment due date : last day of month  
Frequency : Monthly  
Instalment amount : R1,857.54  
Balance os : R119.89

| Date              | Transaction            | Invoice # | Capital | Interest | Total          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/02/2019        | Opening balance        |           |         |          | R110.69        |
| <b>28/02/2019</b> | <b>Closing balance</b> |           |         |          | <b>R119.89</b> |

|                              | Capital        | Interest      | Total          |
|------------------------------|----------------|---------------|----------------|
| <b>Now due</b>               | R126.12        | -R6.23        | R119.89        |
| Next instalment due :        | R0.00          | R0.00         | R0.00          |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R126.12</b> | <b>-R6.23</b> | <b>R119.89</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 15/05/2018 to 28/02/2019</b> | Capital    | Interest  | Total      |
|-------------------------------------------------------|------------|-----------|------------|
| Principal                                             | R10,000.00 | R0.00     | R10,000.00 |
| Instalment paid                                       | R7,441.56  | R969.71   | R8,411.27  |
| Instalment raised                                     | R10,000.00 | R1,145.24 | R11,145.24 |
| Journals                                              | -R2,432.32 | -R360.68  | -R2,793.00 |
| Arrear interest                                       | R0.00      | R178.92   | R178.92    |

| <b>For the financial year from 01/03/2018 to 28/02/2019</b> | Capital    | Interest  | Total      |
|-------------------------------------------------------------|------------|-----------|------------|
| Instalment paid                                             | R7,441.56  | R969.71   | R8,411.27  |
| Instalment raised                                           | R10,000.00 | R1,145.24 | R11,145.24 |
| Journals                                                    | -R2,432.32 | -R360.68  | -R2,793.00 |
| Arrear interest                                             | R0.00      | R178.92   | R178.92    |