

04/08/2019 03:18:36

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

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 : R169.41

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R159.02
09/07/2019	Arrear Interest	INV00946	R0.00	R10.39	R169.41
31/07/2019	Closing balance				R169.41

	Capital	Interest	Total
Now due	R126.12	R43.29	R169.41
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R126.12	R43.29	R169.41

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/05/2018 to 31/07/2019	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	R228.44	R228.44
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R49.52	R49.52