

08/08/2020 03:49:03

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2020

Period: 01/07/2020 - 31/07/2020

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001002
Agreement Type : Lease
Description : Vehicle Ex - IMV00110
Agreement Status : Active

Escalation : %
Payment due date : last day of month
Frequency : Monthly
Rental (incl VAT) amount : R10,996.95
Contract amount os : R14,149.56

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2020	Opening balance				R14,149.56
31/07/2020	Closing balance				R14,149.56

	Capital	Interest	Total
Now due	R14,149.56	R0.00	R14,149.56
Next rental (incl VAT) due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R14,149.56	R0.00	R14,149.56

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/07/2020	Capital	Interest	Total
Contract amount	R57,878.70	R0.00	R57,878.70
Rental (incl VAT) paid	R58,082.25	R0.00	R58,082.25
Rental (incl VAT) raised	R65,981.70	R0.00	R65,981.70
Journals	-R13,447.60	R0.00	-R13,447.60
Arrear interest	R0.00	R19,697.71	R19,697.71
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Rental (incl VAT) paid	R0.00	R0.00	R0.00
Rental (incl VAT) raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,799.14	R3,799.14