

29/04/2021 06:53:57

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

Postal Addr: PO Box 523, Green Point, 8051

Address: Unit 3 Green Point Mews, 99 Main Road, Green Point, 8005

Tel: 021 434 0360

Fax: 021 434 0397

Email: michael@simplyfi.co.za

Web: http://www.simplyfi.co.za

Statement of Account

as at 31 March 2021

Period: 01/03/2021 - 31/03/2021

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 : R28,998.54

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2021	Opening balance				R26,719.62
05/03/2021	Arrear Interest	INV02562	R0.00	R379.82	R27,099.44
05/03/2021	Arrear Interest	INV02562	R0.00	R379.82	R27,479.26
05/03/2021	Arrear Interest	INV02562	R0.00	R379.82	R27,859.08
05/03/2021	Arrear Interest	INV02562	R0.00	R379.82	R28,238.90
05/03/2021	Arrear Interest	INV02562	R0.00	R379.82	R28,618.72
05/03/2021	Arrear Interest	INV02562	R0.00	R379.82	R28,998.54
31/03/2021	Closing balance				R28,998.54

	Capital	Interest	Total
Now due	R28,998.54	R0.00	R28,998.54
Next rental (incl VAT) due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R28,998.54	R0.00	R28,998.54

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/03/2021	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	R34,546.69	R34,546.69
For the financial year from 01/03/2021 to 28/02/2022	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	R2,278.92	R2,278.92