

01/06/2021 07:25:07

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 31 May 2021

Period: 01/05/2021 - 31/05/2021

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 : R33,725.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2021	Opening balance				R31,333.50
14/05/2021	Arrear Interest	INV02740	R0.00	R398.72	R31,732.22
14/05/2021	Arrear Interest	INV02740	R0.00	R398.72	R32,130.94
14/05/2021	Arrear Interest	INV02740	R0.00	R398.72	R32,529.66
14/05/2021	Arrear Interest	INV02740	R0.00	R398.72	R32,928.38
14/05/2021	Arrear Interest	INV02740	R0.00	R398.72	R33,327.10
14/05/2021	Arrear Interest	INV02740	R0.00	R398.72	R33,725.82
31/05/2021	Closing balance				R33,725.82

	Capital	Interest	Total
Now due	R33,725.82	R0.00	R33,725.82
Next rental (incl VAT) due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R33,725.82	R0.00	R33,725.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/05/2021	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	R39,273.97	R39,273.97
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	R7,006.20	R7,006.20