

05/08/2021 10:22:16

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 July 2021

Period: 01/07/2021 - 31/07/2021

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 : R38,688.36

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2021	Opening balance				R36,176.94
04/07/2021	Arrear Interest	INV02921	R0.00	R418.57	R36,595.51
04/07/2021	Arrear Interest	INV02921	R0.00	R418.57	R37,014.08
04/07/2021	Arrear Interest	INV02921	R0.00	R418.57	R37,432.65
04/07/2021	Arrear Interest	INV02921	R0.00	R418.57	R37,851.22
04/07/2021	Arrear Interest	INV02921	R0.00	R418.57	R38,269.79
04/07/2021	Arrear Interest	INV02921	R0.00	R418.57	R38,688.36
31/07/2021	Closing balance				R38,688.36

	Capital	Interest	Total
Now due	R38,688.36	R0.00	R38,688.36
Next rental (incl VAT) due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R38,688.36	R0.00	R38,688.36

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/07/2021	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	R44,236.51	R44,236.51
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	R11,968.74	R11,968.74