

03/11/2021 03:47:01

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 31 October 2021

Period: 01/10/2021 - 31/10/2021

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 : R46,599.12

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R43,897.92
04/10/2021	Arrear Interest	INV03244	R0.00	R450.20	R44,348.12
04/10/2021	Arrear Interest	INV03244	R0.00	R450.20	R44,798.32
04/10/2021	Arrear Interest	INV03244	R0.00	R450.20	R45,248.52
04/10/2021	Arrear Interest	INV03244	R0.00	R450.20	R45,698.72
04/10/2021	Arrear Interest	INV03244	R0.00	R450.20	R46,148.92
04/10/2021	Arrear Interest	INV03244	R0.00	R450.20	R46,599.12
31/10/2021	Closing balance				R46,599.12

	Capital	Interest	Total
Now due	R46,599.12	R0.00	R46,599.12
Next rental (incl VAT) due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R46,599.12	R0.00	R46,599.12

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/10/2021	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	R52,147.27	R52,147.27
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	R19,879.50	R19,879.50