

01/12/2021 05:01:14

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2021
Period: 01/11/2021 - 30/11/2021

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 : R49,366.74

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2021	Opening balance				R46,599.12
03/11/2021	Arrear Interest	INV03349	R0.00	R461.27	R47,060.39
03/11/2021	Arrear Interest	INV03349	R0.00	R461.27	R47,521.66
03/11/2021	Arrear Interest	INV03349	R0.00	R461.27	R47,982.93
03/11/2021	Arrear Interest	INV03349	R0.00	R461.27	R48,444.20
03/11/2021	Arrear Interest	INV03349	R0.00	R461.27	R48,905.47
03/11/2021	Arrear Interest	INV03349	R0.00	R461.27	R49,366.74
30/11/2021	Closing balance				R49,366.74

	Capital	Interest	Total
Now due	R49,366.74	R0.00	R49,366.74
Next rental (incl VAT) due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R49,366.74	R0.00	R49,366.74

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 30/11/2021	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	R54,914.89	R54,914.89
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	R22,647.12	R22,647.12