

04/08/2019 03:18:39

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 2019
Period: 01/07/2019 - 31/07/2019

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001003
Agreement Type : Loan
Description : Loan - Ex IMV00113
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R627.15
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R0.00
31/07/2019	Closing balance				R0.00

	Capital	Interest	Total
Now due	R6.20	-R6.20	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R6.20	-R6.20	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/07/2019	Capital	Interest	Total
Principal	R612.10	R0.00	R612.10
Instalment paid	R641.06	R15.05	R656.11
Instalment raised	R612.10	R15.05	R627.15
Journals	R35.16	R0.00	R35.16
Arrear interest	R0.00	-R6.20	-R6.20
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00