

07/03/2019 04:26:14

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

L Botha Vervoer

1 Quantum Road
Techno Park
Stellenbosch

Agreement No : LBO001001
Agreement Type : Lease
Description : Vehicle Ex - LBO00102
Agreement Status : Active

Escalation : %
Payment due date : last day of month
Frequency : Monthly
Rental (incl VAT) amount : R4,721.61
Contract amount os : R164,334.24

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R58,877.97
28/02/2019	Arrear Interest	INV00808	R0.00	R1,332.42	R60,210.39
28/02/2019	Billing	INV00808	R4,141.76	R0.00	R64,352.15
28/02/2019	Billing - Vat	INV00808	R579.85	R0.00	R64,932.00
28/02/2019	Closing balance				R64,932.00

	Capital	Interest	Total
Now due	R64,932.00	R0.00	R64,932.00
Next rental (incl VAT) due : 31/03/2019	R4,721.61	R0.00	R4,721.61
TOTAL DUE BY 31/03/2019	R69,653.61	R0.00	R69,653.61

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Contract amount	R149,103.36	R0.00	R149,103.36
Rental (incl VAT) paid	R0.00	R0.00	R0.00
Rental (incl VAT) raised	R56,659.32	R0.00	R56,659.32
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R8,272.68	R8,272.68

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Rental (incl VAT) paid	R0.00	R0.00	R0.00
Rental (incl VAT) raised	R56,659.32	R0.00	R56,659.32
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R8,272.68	R8,272.68