

07/01/2019 02:09:30

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2018
Period: 01/12/2018 - 31/12/2018

Luniclox (Pty) Ltd

Agreement No : LUN001002
Agreement Type : Instalment Sale
Description : Vehicle
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R16,067.10
Balance os : R385,610.40

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R295,783.92
31/12/2018	Interest	INV00700	R0.00	R7,212.84	R302,996.76
31/12/2018	Closing balance				R302,996.76

	Capital	Interest	Total
Now due	R24,921.36	R7,212.84	R32,134.20
Next instalment due : 31/01/2019	R9,071.92	R6,995.18	R16,067.10
TOTAL DUE BY 31/01/2019	R33,993.28	R14,208.02	R48,201.30

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/12/2018	Capital	Interest	Total
Principal	R275,000.00	R0.00	R275,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R4,137.44	R27,996.76	R32,134.20
Journals	-R20,466.08	-R20,783.92	-R41,250.00
Arrear interest	R0.00	R0.00	R0.00
Deposit Due	R41,250.00	R0.00	R41,250.00

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R4,137.44	R27,996.76	R32,134.20
Journals	-R20,466.08	-R20,783.92	-R41,250.00
Arrear interest	R0.00	R0.00	R0.00
Deposit Due	R41,250.00	R0.00	R41,250.00