07/03/2019 04:26:15

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

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
01/02/2019	Opening balance				R309,991.94
28/02/2019	Interest	INV00812	R0.00	R6,772.16	R316,764.10
28/02/2019	**Closing balance**				**R316,764.10**

	Capital	Interest	Total
Now due	R43,288.22	R20,980.18	R64,268.40
Next instalment due : 31/03/2019	R9,523.44	R6,543.66	R16,067.10
TOTAL DUE BY 31/03/2019	R52,811.66	R27,523.84	R80,335.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 28/02/2019	Capital	Interest	Total
Principal	R275,000.00	R0.00	R275,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R22,504.30	R41,764.10	R64,268.40
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	R22,504.30	R41,764.10	R64,268.40
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