

04/08/2019 03:18:42

SimplyFi (Pty) Ltd

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### Statement of Account

as at 31 July 2019

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

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 : R388,414.34

| Date              | Transaction            | Invoice # | Capital | Interest  | Total              |
|-------------------|------------------------|-----------|---------|-----------|--------------------|
| 01/07/2019        | Opening balance        |           |         |           | R342,705.52        |
| 10/07/2019        | Arrear Interest        |           | R0.00   | R394.98   | R343,100.50        |
| 10/07/2019        | Arrear Interest        |           | R0.00   | R394.98   | R343,495.48        |
| 10/07/2019        | Arrear Interest        |           | R0.00   | R404.69   | R343,900.17        |
| 10/07/2019        | Arrear Interest        |           | R0.00   | R414.64   | R344,314.81        |
| 31/07/2019        | Interest               | INV00955  | R0.00   | R5,572.09 | R349,886.90        |
| <b>31/07/2019</b> | <b>Closing balance</b> |           |         |           | <b>R349,886.90</b> |

|                                  | Capital            | Interest          | Total              |
|----------------------------------|--------------------|-------------------|--------------------|
| <b>Now due</b>                   | R93,304.86         | R54,102.98        | R147,407.84        |
| Next instalment due : 31/08/2019 | R10,753.02         | R5,314.08         | R16,067.10         |
| <b>TOTAL DUE BY 31/08/2019</b>   | <b>R104,057.88</b> | <b>R59,417.06</b> | <b>R163,474.94</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 05/10/2018 to 31/07/2019</b>       | Capital     | Interest    | Total       |
|-------------------------------------------------------------|-------------|-------------|-------------|
| Principal                                                   | R275,000.00 | R0.00       | R275,000.00 |
| Instalment paid                                             | R0.00       | R0.00       | R0.00       |
| Instalment raised                                           | R72,520.94  | R72,082.96  | R144,603.90 |
| Journals                                                    | -R20,466.08 | -R20,783.92 | -R41,250.00 |
| Arrear interest                                             | R0.00       | R2,803.94   | R2,803.94   |
| Deposit Due                                                 | R41,250.00  | R0.00       | R41,250.00  |
| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital     | Interest    | Total       |
| Instalment paid                                             | R0.00       | R0.00       | R0.00       |
| Instalment raised                                           | R50,016.64  | R30,318.86  | R80,335.50  |
| Journals                                                    | R0.00       | R0.00       | R0.00       |
| Arrear interest                                             | R0.00       | R2,803.94   | R2,803.94   |