

05/11/2019 05:23:48

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2019
Period: 01/10/2019 - 31/10/2019

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 : R378,864.98

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R363,084.51
18/10/2019	Journal Credit Auto		-R8,468.75	-R7,212.84	R347,402.92
31/10/2019	Closing balance				R350,701.36

	Capital	Interest	Total
Now due	R106,606.49	R63,386.19	R169,992.68
Next instalment due : 31/10/2019	R11,288.21	R4,778.89	R16,067.10
TOTAL DUE BY 31/10/2019	R117,894.70	R68,165.08	R186,059.78

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/10/2019	Capital	Interest	Total
Principal	R275,000.00	R0.00	R275,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R94,291.32	R82,446.78	R176,738.10
Journals	-R28,934.83	-R27,996.76	-R56,931.59
Arrear interest	R0.00	R8,936.17	R8,936.17
Deposit Due	R41,250.00	R0.00	R41,250.00

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	R71,787.02	R40,682.68	R112,469.70
Journals	-R8,468.75	-R7,212.84	-R15,681.59
Arrear interest	R0.00	R8,936.17	R8,936.17