

07/12/2019 03:51:54

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

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 : R373,639.91

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R355,480.25
05/11/2019	Arrear Interest	INV01398	R0.00	R394.98	R355,875.23
05/11/2019	Arrear Interest	INV01398	R0.00	R404.69	R356,279.92
05/11/2019	Arrear Interest	INV01398	R0.00	R414.64	R356,694.56
05/11/2019	Arrear Interest	INV01398	R0.00	R414.64	R357,109.20
05/11/2019	Arrear Interest	INV01398	R0.00	R414.64	R357,523.84
05/11/2019	Arrear Interest	INV01398	R0.00	R424.83	R357,948.67
05/11/2019	Arrear Interest	INV01398	R0.00	R424.83	R358,373.50
05/11/2019	Arrear Interest	INV01398	R0.00	R435.28	R358,808.78
30/11/2019	Interest	INV01398	R0.00	R4,501.39	R363,310.17
30/11/2019	Closing balance				R354,756.57

	Capital	Interest	Total
Now due	R129,074.90	R67,826.91	R196,901.81
Next instalment due : 31/12/2019	R11,850.03	R4,217.07	R16,067.10

TOTAL DUE BY 31/12/2019	R140,924.93	R72,043.98	R212,968.91
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SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 30/11/2019	Capital	Interest	Total
Principal	R275,000.00	R0.00	R275,000.00
Instalment paid	R385.51	R8,168.09	R8,553.60
Instalment raised	R117,145.24	R91,727.06	R208,872.30
Journals	-R28,934.83	-R27,996.76	-R56,931.59
Arrear interest	R0.00	R12,264.70	R12,264.70
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	R385.51	R8,168.09	R8,553.60
Instalment raised	R94,640.94	R49,962.96	R144,603.90
Journals	-R8,468.75	-R7,212.84	-R15,681.59
Arrear interest	R0.00	R12,264.70	R12,264.70