

06/01/2020 04:06:07

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

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 : R377,445.25

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R354,756.57
07/12/2019	Arrear Interest	INV01474	R0.00	R394.98	R355,151.55
07/12/2019	Arrear Interest	INV01474	R0.00	R404.69	R355,556.24
07/12/2019	Arrear Interest	INV01474	R0.00	R414.64	R355,970.88
07/12/2019	Arrear Interest	INV01474	R0.00	R424.83	R356,395.71
07/12/2019	Arrear Interest	INV01474	R0.00	R424.83	R356,820.54
07/12/2019	Arrear Interest	INV01474	R0.00	R424.83	R357,245.37
07/12/2019	Arrear Interest	INV01474	R0.00	R435.28	R357,680.65
07/12/2019	Arrear Interest	INV01474	R0.00	R435.28	R358,115.93
07/12/2019	Arrear Interest	INV01474	R0.00	R445.98	R358,561.91
31/12/2019	Interest	INV01474	R0.00	R4,217.07	R362,778.98
31/12/2019	Closing balance				R362,778.98

Now due

Capital	Interest	Total
R140,924.93	R75,849.32	R216,774.25

Next instalment due : 31/01/2020	R12,141.34	R3,925.76	R16,067.10
TOTAL DUE BY 31/01/2020	R153,066.27	R79,775.08	R232,841.35

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/12/2019	Capital	Interest	Total
Principal	R275,000.00	R0.00	R275,000.00
Instalment paid	R385.51	R8,168.09	R8,553.60
Instalment raised	R128,995.27	R95,944.13	R224,939.40
Journals	-R28,934.83	-R27,996.76	-R56,931.59
Arrear interest	R0.00	R16,070.04	R16,070.04
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	R106,490.97	R54,180.03	R160,671.00
Journals	-R8,468.75	-R7,212.84	-R15,681.59
Arrear interest	R0.00	R16,070.04	R16,070.04