

06/02/2020 04:51:47

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2020
Period: 01/01/2020 - 31/01/2020

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 : R381,739.13

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R362,778.98
06/01/2020	Arrear Interest	INV01546	R0.00	R394.98	R363,173.96
06/01/2020	Arrear Interest	INV01546	R0.00	R404.69	R363,578.65
06/01/2020	Arrear Interest	INV01546	R0.00	R414.64	R363,993.29
06/01/2020	Arrear Interest	INV01546	R0.00	R424.83	R364,418.12
06/01/2020	Arrear Interest	INV01546	R0.00	R435.28	R364,853.40
06/01/2020	Arrear Interest	INV01546	R0.00	R435.28	R365,288.68
06/01/2020	Arrear Interest	INV01546	R0.00	R435.28	R365,723.96
06/01/2020	Arrear Interest	INV01546	R0.00	R445.98	R366,169.94
06/01/2020	Arrear Interest	INV01546	R0.00	R445.98	R366,615.92
06/01/2020	Arrear Interest	INV01546	R0.00	R456.94	R367,072.86
31/01/2020	Interest	INV01546	R0.00	R3,925.76	R370,998.62
31/01/2020	Closing balance				R370,998.62

Capital

Interest

Total

Now due	R153,066.27	R84,068.96	R237,135.23
Next instalment due : 29/02/2020	R12,439.82	R3,627.28	R16,067.10
TOTAL DUE BY 29/02/2020	R165,506.09	R87,696.24	R253,202.33

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/01/2020	Capital	Interest	Total
Principal	R275,000.00	R0.00	R275,000.00
Instalment paid	R385.51	R8,168.09	R8,553.60
Instalment raised	R141,136.61	R99,869.89	R241,006.50
Journals	-R28,934.83	-R27,996.76	-R56,931.59
Arrear interest	R0.00	R20,363.92	R20,363.92
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	R118,632.31	R58,105.79	R176,738.10
Journals	-R8,468.75	-R7,212.84	-R15,681.59
Arrear interest	R0.00	R20,363.92	R20,363.92