

24/05/2020 09:51:36

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2020
Period: 01/03/2020 - 31/03/2020

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 : R391,840.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2020	Opening balance				R379,420.32
30/03/2020	Arrear Interest	INV01683	R0.00	R394.98	R379,815.30
30/03/2020	Arrear Interest	INV01683	R0.00	R404.69	R380,219.99
30/03/2020	Arrear Interest	INV01683	R0.00	R414.64	R380,634.63
30/03/2020	Arrear Interest	INV01683	R0.00	R424.83	R381,059.46
30/03/2020	Arrear Interest	INV01683	R0.00	R435.28	R381,494.74
30/03/2020	Arrear Interest	INV01683	R0.00	R445.98	R381,940.72
30/03/2020	Arrear Interest	INV01683	R0.00	R456.94	R382,397.66
30/03/2020	Arrear Interest	INV01683	R0.00	R456.94	R382,854.60
30/03/2020	Arrear Interest	INV01683	R0.00	R456.94	R383,311.54
30/03/2020	Arrear Interest	INV01683	R0.00	R468.18	R383,779.72
30/03/2020	Arrear Interest	INV01683	R0.00	R468.18	R384,247.90
30/03/2020	Arrear Interest	INV01683	R0.00	R479.69	R384,727.59
31/03/2020	Interest	INV01683	R0.00	R3,321.47	R388,049.06
31/03/2020	Closing balance				R388,049.06

	Capital	Interest	Total
Now due	R178,251.72	R101,119.40	R279,371.12
Next instalment due : 30/04/2020	R13,058.96	R3,008.14	R16,067.10
TOTAL DUE BY 30/04/2020	R191,310.68	R104,127.54	R295,438.22

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/03/2020	Capital	Interest	Total
Principal	R275,000.00	R0.00	R275,000.00
Instalment paid	R385.51	R8,168.09	R8,553.60
Instalment raised	R166,322.06	R106,818.64	R273,140.70
Journals	-R28,934.83	-R27,996.76	-R56,931.59
Arrear interest	R0.00	R30,465.61	R30,465.61
Deposit Due	R41,250.00	R0.00	R41,250.00

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R12,745.63	R3,321.47	R16,067.10
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,307.27	R5,307.27