

08/08/2020 03:49:06

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2020
Period: 01/07/2020 - 31/07/2020

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 : R398,068.54

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2020	Opening balance				R402,330.21
31/07/2020	Interest	INV01957	R0.00	R2,021.17	R404,351.38
31/07/2020	Closing balance				R404,351.38

	Capital	Interest	Total
Now due	R232,445.52	R117,421.72	R349,867.24
Next instalment due : 31/08/2020	R14,391.23	R1,675.87	R16,067.10
TOTAL DUE BY 31/08/2020	R246,836.75	R119,097.59	R365,934.34

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/07/2020	Capital	Interest	Total
Principal	R275,000.00	R0.00	R275,000.00
Instalment paid	R385.51	R8,168.09	R8,553.60
Instalment raised	R220,515.86	R116,893.24	R337,409.10
Journals	-R28,934.83	-R27,996.76	-R56,931.59
Arrear interest	R0.00	R36,693.33	R36,693.33
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	R66,939.43	R13,396.07	R80,335.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R11,534.99	R11,534.99