

06/09/2020 04:47:07

SimplyFi (Pty) Ltd

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Vat Reg No: 4890237086  
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Statement of Account

as at 31 August 2020  
Period: 01/08/2020 - 31/08/2020

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 : R405,634.30

| Date       | Transaction     | Invoice # | Capital | Interest | Total       |
|------------|-----------------|-----------|---------|----------|-------------|
| 01/08/2020 | Opening balance |           |         |          | R404,351.38 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R394.98  | R404,746.36 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R394.98  | R405,141.34 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R404.69  | R405,546.03 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R404.69  | R405,950.72 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R414.64  | R406,365.36 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R424.83  | R406,790.19 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R435.28  | R407,225.47 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R445.98  | R407,671.45 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R456.94  | R408,128.39 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R468.18  | R408,596.57 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R479.69  | R409,076.26 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R479.69  | R409,555.95 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R479.69  | R410,035.64 |
| 06/08/2020 | Arrear Interest | INV01996  | R0.00   | R491.48  | R410,527.12 |

| Date              | Transaction            | Invoice # | Capital | Interest  | Total              |
|-------------------|------------------------|-----------|---------|-----------|--------------------|
| 06/08/2020        | Arrear Interest        | INV01996  | R0.00   | R491.48   | R411,018.60        |
| 06/08/2020        | Arrear Interest        | INV01996  | R0.00   | R503.56   | R411,522.16        |
| 08/08/2020        | Arrear Interest        | INV01996  | R0.00   | R394.98   | R411,917.14        |
| 31/08/2020        | Interest               | INV01996  | R0.00   | R1,675.87 | R413,593.01        |
| <b>31/08/2020</b> | <b>Closing balance</b> |           |         |           | <b>R413,593.01</b> |

|                                  | Capital            | Interest           | Total              |
|----------------------------------|--------------------|--------------------|--------------------|
| <b>Now due</b>                   | R246,836.75        | R126,663.35        | R373,500.10        |
| Next instalment due : 30/09/2020 | R14,745.01         | R1,322.09          | R16,067.10         |
| <b>TOTAL DUE BY 30/09/2020</b>   | <b>R261,581.76</b> | <b>R127,985.44</b> | <b>R389,567.20</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 05/10/2018 to 31/08/2020</b>       | Capital     | Interest    | Total       |
|-------------------------------------------------------------|-------------|-------------|-------------|
| Principal                                                   | R275,000.00 | R0.00       | R275,000.00 |
| Instalment paid                                             | R385.51     | R8,168.09   | R8,553.60   |
| Instalment raised                                           | R234,907.09 | R118,569.11 | R353,476.20 |
| Journals                                                    | -R28,934.83 | -R27,996.76 | -R56,931.59 |
| Arrear interest                                             | R0.00       | R44,259.09  | R44,259.09  |
| Deposit Due                                                 | R41,250.00  | R0.00       | R41,250.00  |
| <b>For the financial year from 01/03/2020 to 28/02/2021</b> | Capital     | Interest    | Total       |
| Instalment paid                                             | R0.00       | R0.00       | R0.00       |
| Instalment raised                                           | R81,330.66  | R15,071.94  | R96,402.60  |
| Journals                                                    | R0.00       | R0.00       | R0.00       |
| Arrear interest                                             | R0.00       | R19,100.75  | R19,100.75  |