06/09/2020 04:48:11

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523,Green Point,8051
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel: 021 434 0360
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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
31/08/2020	**Closing balance**				**R413,593.01**

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/08/2020	Capital	Interest	Total
Principal	R275,000.00	R0.00	R275,000.00
Instalment paid	R385.51	R8,168.09	R8,553.60
Instalment raised	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

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	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