

30/09/2020 08:26:16

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

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 : R414,176.01

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R413,593.01
06/09/2020	Arrear Interest	INV02080	R0.00	R394.98	R413,987.99
06/09/2020	Arrear Interest	INV02080	R0.00	R404.69	R414,392.68
06/09/2020	Arrear Interest	INV02080	R0.00	R404.69	R414,797.37
06/09/2020	Arrear Interest	INV02080	R0.00	R404.69	R415,202.06
06/09/2020	Arrear Interest	INV02080	R0.00	R414.64	R415,616.70
06/09/2020	Arrear Interest	INV02080	R0.00	R414.64	R416,031.34
06/09/2020	Arrear Interest	INV02080	R0.00	R424.83	R416,456.17
06/09/2020	Arrear Interest	INV02080	R0.00	R435.28	R416,891.45
06/09/2020	Arrear Interest	INV02080	R0.00	R445.98	R417,337.43
06/09/2020	Arrear Interest	INV02080	R0.00	R456.94	R417,794.37
06/09/2020	Arrear Interest	INV02080	R0.00	R468.18	R418,262.55
06/09/2020	Arrear Interest	INV02080	R0.00	R479.69	R418,742.24
06/09/2020	Arrear Interest	INV02080	R0.00	R491.48	R419,233.72
06/09/2020	Arrear Interest	INV02080	R0.00	R491.48	R419,725.20

Date	Transaction	Invoice #	Capital	Interest	Total
06/09/2020	Arrear Interest	INV02080	R0.00	R491.48	R420,216.68
06/09/2020	Arrear Interest	INV02080	R0.00	R503.56	R420,720.24
06/09/2020	Arrear Interest	INV02080	R0.00	R503.56	R421,223.80
06/09/2020	Arrear Interest	INV02080	R0.00	R515.94	R421,739.74
30/09/2020	Arrear Interest	INV02080	R0.00	R394.98	R422,134.72
30/09/2020	Interest	INV02080	R0.00	R1,322.09	R423,456.81
30/09/2020	Closing balance				R423,456.81

	Capital	Interest	Total
Now due	R261,581.76	R136,527.15	R398,108.91
Next instalment due : 31/10/2020	R25,347.90	-R9,280.80	R16,067.10
TOTAL DUE BY 31/10/2020	R286,929.66	R127,246.35	R414,176.01

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 30/09/2020	Capital	Interest	Total
Principal	R275,000.00	R0.00	R275,000.00
Instalment paid	R385.51	R8,168.09	R8,553.60
Instalment raised	R249,652.10	R119,891.20	R369,543.30
Journals	-R28,934.83	-R27,996.76	-R56,931.59
Arrear interest	R0.00	R52,800.80	R52,800.80
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	R96,075.67	R16,394.03	R112,469.70
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R27,642.46	R27,642.46