

31/10/2020 07:11:11

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020
Period: 01/10/2020 - 31/10/2020

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 : R423,322.68

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R423,456.81
31/10/2020	Arrear Interest	INV02167	R0.00	R394.98	R423,851.79
31/10/2020	Arrear Interest	INV02167	R0.00	R404.69	R424,256.48
31/10/2020	Arrear Interest	INV02167	R0.00	R404.69	R424,661.17
31/10/2020	Arrear Interest	INV02167	R0.00	R414.64	R425,075.81
31/10/2020	Arrear Interest	INV02167	R0.00	R414.64	R425,490.45
31/10/2020	Arrear Interest	INV02167	R0.00	R414.64	R425,905.09
31/10/2020	Arrear Interest	INV02167	R0.00	R424.83	R426,329.92
31/10/2020	Arrear Interest	INV02167	R0.00	R424.83	R426,754.75
31/10/2020	Arrear Interest	INV02167	R0.00	R435.28	R427,190.03
31/10/2020	Arrear Interest	INV02167	R0.00	R445.98	R427,636.01
31/10/2020	Arrear Interest	INV02167	R0.00	R456.94	R428,092.95
31/10/2020	Arrear Interest	INV02167	R0.00	R468.18	R428,561.13
31/10/2020	Arrear Interest	INV02167	R0.00	R479.69	R429,040.82
31/10/2020	Arrear Interest	INV02167	R0.00	R491.48	R429,532.30

Date	Transaction	Invoice #	Capital	Interest	Total
31/10/2020	Arrear Interest	INV02167	R0.00	R503.56	R430,035.86
31/10/2020	Arrear Interest	INV02167	R0.00	R503.56	R430,539.42
31/10/2020	Arrear Interest	INV02167	R0.00	R503.56	R431,042.98
31/10/2020	Arrear Interest	INV02167	R0.00	R515.94	R431,558.92
31/10/2020	Arrear Interest	INV02167	R0.00	R515.94	R432,074.86
31/10/2020	Arrear Interest	INV02167	R0.00	R528.62	R432,603.48
31/10/2020	Interest	INV02167	R0.00	-R9,280.80	R423,322.68
31/10/2020	Closing balance				R423,322.68

	Capital	Interest	Total
Now due	R286,929.66	R136,393.02	R423,322.68
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R286,929.66	R136,393.02	R423,322.68

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/10/2020	Capital	Interest	Total
Principal	R275,000.00	R0.00	R275,000.00
Instalment paid	R385.51	R8,168.09	R8,553.60
Instalment raised	R275,000.00	R110,610.40	R385,610.40
Journals	-R28,934.83	-R27,996.76	-R56,931.59
Arrear interest	R0.00	R61,947.47	R61,947.47
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	R121,423.57	R7,113.23	R128,536.80
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R36,789.13	R36,789.13