

07/01/2019 02:09:31

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2018
Period: 01/12/2018 - 31/12/2018

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001002
Agreement Type : Instalment Sale
Description : Vehicle
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R14,204.98
Balance os : R453,104.49

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R346,139.22
07/12/2018	Arrear Interest	INV00701	R0.00	R349.21	R346,488.43
07/12/2018	Arrear Interest	INV00701	R0.00	R357.79	R346,846.22
07/12/2018	Arrear Interest	INV00701	R0.00	R366.59	R347,212.81
07/12/2018	Arrear Interest	INV00701	R0.00	R254.82	R347,467.63
31/12/2018	Interest	INV00701	R0.00	R6,831.65	R354,299.28
31/12/2018	Closing balance				R354,299.28

	Capital	Interest	Total
Now due	R41,669.69	R42,105.32	R83,775.01
Next instalment due : 31/01/2019	R7,554.59	R6,650.39	R14,204.98
TOTAL DUE BY 31/01/2019	R49,224.28	R48,755.71	R97,979.99

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/12/2018	Capital	Interest	Total
Principal	R336,785.13	R0.00	R336,785.13
Instalment paid	R24,591.17	R41,894.26	R66,485.43
Instalment raised	R66,260.86	R75,788.94	R142,049.80
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R8,210.64	R8,210.64

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R24,591.17	R41,894.26	R66,485.43
Instalment raised	R66,260.86	R75,788.94	R142,049.80
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R8,210.64	R8,210.64