

04/08/2019 03:18:43

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

Fax: 021 434 0397

Email: michael@simplyfi.co.za

Web: http://www.simplyfi.co.za

Statement of Account

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

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 : R374,834.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R310,875.94
09/07/2019	Arrear Interest	INV00957	R0.00	R349.21	R311,225.15
09/07/2019	Arrear Interest	INV00957	R0.00	R357.79	R311,582.94
09/07/2019	Arrear Interest	INV00957	R0.00	R366.59	R311,949.53
09/07/2019	Arrear Interest	INV00957	R0.00	R375.60	R312,325.13
09/07/2019	Arrear Interest	INV00957	R0.00	R384.83	R312,709.96
09/07/2019	Arrear Interest	INV00957	R0.00	R343.04	R313,053.00
31/07/2019	Interest	INV00957	R0.00	R5,465.32	R318,518.32
31/07/2019	Closing balance				R318,518.32

	Capital	Interest	Total
Now due	R56,945.97	R47,994.05	R104,940.02
Next instalment due : 31/08/2019	R8,954.51	R5,250.47	R14,204.98
TOTAL DUE BY 31/08/2019	R65,900.48	R53,244.52	R119,145.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/07/2019	Capital	Interest	Total
Principal	R336,785.13	R0.00	R336,785.13
Instalment paid	R31,121.38	R53,064.05	R84,185.43
Instalment raised	R123,206.83	R118,277.83	R241,484.66
Journals	-R35,139.48	-R40,889.85	-R76,029.33
Arrear interest	R0.00	R23,670.12	R23,670.12
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R41,651.07	R29,373.83	R71,024.90
Journals	-R28,448.73	-R37,580.60	-R66,029.33
Arrear interest	R0.00	R10,940.69	R10,940.69