

07/12/2019 03:51:54

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

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 : R53,490.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R12,259.29
30/11/2019	Interest	INV01400	R0.00	R4,573.70	R16,832.99
30/11/2019	Closing balance				R16,832.99

	Capital	Interest	Total
Now due	-R173,993.50	R14,408.82	-R159,584.68
Next instalment due : 31/12/2019	R9,868.05	R4,336.93	R14,204.98
TOTAL DUE BY 31/12/2019	-R164,125.45	R18,745.75	-R145,379.70

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 30/11/2019	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	R160,367.46	R137,937.12	R298,304.58
Journals	-R303,239.58	-R96,714.15	-R399,953.73
Arrear interest	R0.00	R26,249.90	R26,249.90
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	R78,811.70	R49,033.12	R127,844.82
Journals	-R296,548.83	-R93,404.90	-R389,953.73
Arrear interest	R0.00	R13,520.47	R13,520.47