

07/01/2019 02:09:50

SimplyFi (Pty) Ltd

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Statement of Account

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

National Fruit

105 Norh Deen, Princess Road
Parktown,
Johannesburg

Agreement No : NAF001001
Agreement Type : Lease
Description : Vehicle Ex - NAF00102
Agreement Status : Active

Escalation : %
Payment due date : last day of month
Frequency : Monthly
Rental (incl VAT) amount : R8,921.14
Contract amount os : R115,026.16

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R22,195.78
07/12/2018	Arrear Interest	INV00709	R0.00	R125.57	R22,321.35
07/12/2018	Receipt		-R15,681.59	R0.00	R6,639.76
18/12/2018	Arrear Interest	INV00709	R0.00	R59.03	R6,698.79
18/12/2018	Receipt		-R10,151.61	R0.00	-R3,452.82
31/12/2018	Billing	INV00709	R7,825.56	R0.00	R4,372.74
31/12/2018	Billing - Vat	INV00709	R1,095.58	R0.00	R5,468.32
31/12/2018	Closing balance				R5,468.32

	Capital	Interest	Total
Now due	R5,468.32	R0.00	R5,468.32
Next rental (incl VAT) due : 31/01/2019	R8,921.14	R0.00	R8,921.14
TOTAL DUE BY 31/01/2019	R14,389.46	R0.00	R14,389.46

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/12/2018	Capital	Interest	Total
Contract amount	R187,813.44	R0.00	R187,813.44
Rental (incl VAT) paid	R86,742.86	R0.00	R86,742.86
Rental (incl VAT) raised	R89,211.40	R0.00	R89,211.40
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,999.78	R2,999.78

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Rental (incl VAT) paid	R86,742.86	R0.00	R86,742.86
Rental (incl VAT) raised	R89,211.40	R0.00	R89,211.40
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,999.78	R2,999.78