

07/03/2019 04:26:38

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

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 : R117,741.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R14,583.92
04/02/2019	Receipt		-R10,151.61	R0.00	R4,432.31
04/02/2019	Journal Debit		R10,151.61	R0.00	R14,583.92
28/02/2019	Arrear Interest	INV00838	R0.00	R330.04	R14,913.96
28/02/2019	Billing	INV00838	R7,825.56	R0.00	R22,739.52
28/02/2019	Billing - Vat	INV00838	R1,095.58	R0.00	R23,835.10
28/02/2019	Closing balance				R23,835.10

	Capital	Interest	Total
Now due	R23,835.10	R0.00	R23,835.10
Next rental (incl VAT) due : 31/03/2019	R8,921.14	R0.00	R8,921.14
TOTAL DUE BY 31/03/2019	R32,756.24	R0.00	R32,756.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Contract amount	R187,813.44	R0.00	R187,813.44
Rental (incl VAT) paid	R96,894.47	R0.00	R96,894.47
Rental (incl VAT) raised	R107,053.68	R0.00	R107,053.68
Journals	R10,151.61	R0.00	R10,151.61
Arrear interest	R0.00	R3,524.28	R3,524.28

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Rental (incl VAT) paid	R96,894.47	R0.00	R96,894.47
Rental (incl VAT) raised	R107,053.68	R0.00	R107,053.68
Journals	R10,151.61	R0.00	R10,151.61
Arrear interest	R0.00	R3,524.28	R3,524.28