

04/08/2019 03:18:49

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2019

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

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 : R108,182.20

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R43,394.89
31/07/2019	Arrear Interest	INV00966	R0.00	R1,087.25	R44,482.14
31/07/2019	Billing	INV00966	R7,825.56	R0.00	R52,307.70
31/07/2019	Billing - Vat	INV00966	R1,095.58	R0.00	R53,403.28
31/07/2019	Closing balance				R53,403.28

	Capital	Interest	Total
Now due	R53,403.28	R0.00	R53,403.28
Next rental (incl VAT) due : 31/08/2019	R8,921.14	R0.00	R8,921.14
TOTAL DUE BY 31/08/2019	R62,324.42	R0.00	R62,324.42

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/07/2019	Capital	Interest	Total
Contract amount	R187,813.44	R0.00	R187,813.44
Rental (incl VAT) paid	R115,599.68	R0.00	R115,599.68
Rental (incl VAT) raised	R151,659.38	R0.00	R151,659.38
Journals	R10,151.61	R0.00	R10,151.61
Arrear interest	R0.00	R7,191.97	R7,191.97
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Rental (incl VAT) paid	R18,705.21	R0.00	R18,705.21
Rental (incl VAT) raised	R44,605.70	R0.00	R44,605.70
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,667.69	R3,667.69