

06/10/2019 02:19:13

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 30 September 2019

Period: 01/09/2019 - 30/09/2019

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 : R85,457.52

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R57,711.80
05/09/2019	Receipt		-R1,018.87	R0.00	R56,692.93
05/09/2019	Receipt		-R8,921.14	R0.00	R47,771.79
05/09/2019	Receipt		-R211.60	R0.00	R47,560.19
13/09/2019	Receipt		-R8,928.85	R0.00	R38,631.34
13/09/2019	Receipt		-R1,222.76	R0.00	R37,408.58
30/09/2019	Billing	INV01275	R7,825.56	R0.00	R45,234.14
30/09/2019	Billing - Vat	INV01275	R1,095.58	R0.00	R46,329.72
30/09/2019	Closing balance				R46,329.72

	Capital	Interest	Total
Now due	R46,329.72	R0.00	R46,329.72
Next rental (incl VAT) due : 31/10/2019	R8,921.14	R0.00	R8,921.14
TOTAL DUE BY 31/10/2019	R55,250.86	R0.00	R55,250.86

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 30/09/2019	Capital	Interest	Total
Contract amount	R187,813.44	R0.00	R187,813.44
Rental (incl VAT) paid	R143,805.17	R0.00	R143,805.17
Rental (incl VAT) raised	R169,501.66	R0.00	R169,501.66
Journals	R10,151.61	R0.00	R10,151.61
Arrear interest	R0.00	R10,481.62	R10,481.62
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Rental (incl VAT) paid	R46,910.70	R0.00	R46,910.70
Rental (incl VAT) raised	R62,447.98	R0.00	R62,447.98
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R6,957.34	R6,957.34