

07/12/2019 03:51:56

SimplyFi (Pty) Ltd

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Statement of Account

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

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 : R90,131.72

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R56,368.97
05/11/2019	Arrear Interest	INV01409	R0.00	R219.31	R56,588.28
05/11/2019	Arrear Interest	INV01409	R0.00	R224.70	R56,812.98
05/11/2019	Arrear Interest	INV01409	R0.00	R230.23	R57,043.21
05/11/2019	Arrear Interest	INV01409	R0.00	R230.23	R57,273.44
05/11/2019	Arrear Interest	INV01409	R0.00	R230.23	R57,503.67
05/11/2019	Arrear Interest	INV01409	R0.00	R230.23	R57,733.90
30/11/2019	Billing	INV01409	R7,825.56	R0.00	R65,559.46
30/11/2019	Billing - Vat	INV01409	R1,095.58	R0.00	R66,655.04
30/11/2019	Closing balance				R66,655.04

	Capital	Interest	Total
Now due	R66,655.04	R0.00	R66,655.04
Next rental (incl VAT) due : 31/12/2019	R8,921.14	R0.00	R8,921.14
TOTAL DUE BY 31/12/2019	R75,576.18	R0.00	R75,576.18

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 30/11/2019	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	R187,343.94	R0.00	R187,343.94
Journals	R10,151.61	R0.00	R10,151.61
Arrear interest	R0.00	R12,964.66	R12,964.66

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	R80,290.26	R0.00	R80,290.26
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R9,440.38	R9,440.38