

06/02/2020 04:51:49

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2020
Period: 01/01/2020 - 31/01/2020

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 : R95,817.57

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R77,193.98
06/01/2020	Arrear Interest	INV01556	R0.00	R219.31	R77,413.29
06/01/2020	Arrear Interest	INV01556	R0.00	R224.70	R77,637.99
06/01/2020	Arrear Interest	INV01556	R0.00	R230.23	R77,868.22
06/01/2020	Arrear Interest	INV01556	R0.00	R235.89	R78,104.11
06/01/2020	Arrear Interest	INV01556	R0.00	R241.69	R78,345.80
06/01/2020	Arrear Interest	INV01556	R0.00	R241.69	R78,587.49
06/01/2020	Arrear Interest	INV01556	R0.00	R241.69	R78,829.18
06/01/2020	Arrear Interest	INV01556	R0.00	R241.69	R79,070.87
31/01/2020	Billing	INV01556	R7,825.56	R0.00	R86,896.43
31/01/2020	Billing - Vat	INV01556	R1,095.58	R0.00	R87,992.01
31/01/2020	Closing balance				R87,992.01

Now due

Capital	Interest	Total
R87,992.01	R0.00	R87,992.01

Next rental (incl VAT) due : 29/02/2020	R8,921.14	R0.00	R8,921.14
TOTAL DUE BY 29/02/2020	R96,913.15	R0.00	R96,913.15

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/01/2020	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	R205,186.22	R0.00	R205,186.22
Journals	R10,151.61	R0.00	R10,151.61
Arrear interest	R0.00	R16,459.35	R16,459.35

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	R98,132.54	R0.00	R98,132.54
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R12,935.07	R12,935.07