

30/09/2020 08:26:20

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

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 : R109,748.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R106,921.90
06/09/2020	Arrear Interest	INV02092	R0.00	R230.23	R107,152.13
06/09/2020	Arrear Interest	INV02092	R0.00	R235.89	R107,388.02
06/09/2020	Arrear Interest	INV02092	R0.00	R241.69	R107,629.71
06/09/2020	Arrear Interest	INV02092	R0.00	R247.63	R107,877.34
06/09/2020	Arrear Interest	INV02092	R0.00	R253.71	R108,131.05
06/09/2020	Arrear Interest	INV02092	R0.00	R259.95	R108,391.00
06/09/2020	Arrear Interest	INV02092	R0.00	R266.34	R108,657.34
06/09/2020	Arrear Interest	INV02092	R0.00	R272.89	R108,930.23
06/09/2020	Arrear Interest	INV02092	R0.00	R272.89	R109,203.12
06/09/2020	Arrear Interest	INV02092	R0.00	R272.89	R109,476.01
06/09/2020	Arrear Interest	INV02092	R0.00	R272.89	R109,748.90
30/09/2020	Closing balance				R109,748.90

Capital

Interest

Total

Now due	R109,748.90	R0.00	R109,748.90
Next rental (incl VAT) due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R109,748.90	R0.00	R109,748.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 30/09/2020	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	R214,107.36	R0.00	R214,107.36
Journals	R10,151.61	R0.00	R10,151.61
Arrear interest	R0.00	R29,295.10	R29,295.10

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Rental (incl VAT) paid	R0.00	R0.00	R0.00
Rental (incl VAT) raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10,693.41	R10,693.41