30/11/2020 09:16:56

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 30 November 2020
Period: 01/11/2020 - 30/11/2020

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R2,896.90
30/11/2020	Journal Credit		-R2,896.90	R0.00	R0.00
30/11/2020	**Closing balance**				**R0.00**

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next rental (incl VAT) due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 30/11/2020	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	-R102,493.79	R0.00	-R102,493.79
Arrear interest	R0.00	R32,191.60	R32,191.60

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	-R112,645.40	R0.00	-R112,645.40
Arrear interest	R0.00	R13,589.91	R13,589.91