

07/03/2019 04:21:21

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

National Fruit

105 Norh Deen, Princess Road
Parktown,
Johannesburg

Agreement No : NAF001002
Agreement Type : Lease
Description : Vehicle Ex - NAF00103
Agreement Status : Active

Escalation : %
Payment due date : 31st
Frequency : Monthly
Rental (incl VAT) amount : R11,664.53
Contract amount os : R1,773.54

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R11,853.08
04/02/2019	Arrear Interest	INV00839	R0.00	R38.32	R11,891.40
04/02/2019	Journal Credit		-R10,151.61	R0.00	R1,739.79
28/02/2019	Arrear Interest	INV00839	R0.00	R33.75	R1,773.54
28/02/2019	Closing balance				R1,773.54

	Capital	Interest	Total
Now due	R1,773.54	R0.00	R1,773.54
Next rental (incl VAT) due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,773.54	R0.00	R1,773.54

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 10/12/2018 to 28/02/2019	Capital	Interest	Total
Contract amount	R10,143.07	R0.00	R10,143.07
Rental (incl VAT) paid	R0.00	R0.00	R0.00
Rental (incl VAT) raised	R11,664.53	R0.00	R11,664.53
Journals	-R10,151.61	R0.00	-R10,151.61
Arrear interest	R0.00	R260.62	R260.62

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Rental (incl VAT) paid	R0.00	R0.00	R0.00
Rental (incl VAT) raised	R11,664.53	R0.00	R11,664.53
Journals	-R10,151.61	R0.00	-R10,151.61
Arrear interest	R0.00	R260.62	R260.62