

07/01/2019 02:10:18

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2018
Period: 01/12/2018 - 31/12/2018

Sound Freight

8th Elke Str
Kuilsriver
Cape Town

Agreement No : SOF001001
Agreement Type : Lease
Description : Vehicle
Agreement Status : Active

Escalation : %
Payment due date : last day of month
Frequency : Monthly
Rental (incl VAT) amount : R7,271.15
Contract amount os : R11.79

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R17,560.19
13/12/2018	Arrear Interest	INV00714	R0.00	R153.23	R17,713.42
13/12/2018	Receipt		-R17,701.63	R0.00	R11.79
31/12/2018	Closing balance				R11.79

	Capital	Interest	Total
Now due	R11.79	R0.00	R11.79
Next rental (incl VAT) due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R11.79	R0.00	R11.79

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/12/2018	Capital	Interest	Total
Contract amount	R38,269.20	R0.00	R38,269.20
Rental (incl VAT) paid	R45,701.63	R0.00	R45,701.63
Rental (incl VAT) raised	R43,626.90	R0.00	R43,626.90
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,086.52	R2,086.52

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Rental (incl VAT) paid	R45,701.63	R0.00	R45,701.63
Rental (incl VAT) raised	R43,626.90	R0.00	R43,626.90
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,086.52	R2,086.52