06/02/2020 04:51:53

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

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001009
Agreement Type : Loan
Description : Vehicle - BMW 7 Series
Agreement Status : Active

Interest rate : 36.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R309,000.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R0.00
31/01/2020	**Closing balance**				**R0.00**

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment 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 13/11/2018 to 31/01/2020	Capital	Interest	Total
Principal	R300,000.00	R0.00	R300,000.00
Instalment paid	R60,000.00	R64,947.68	R124,947.68
Instalment raised	R300,000.00	R27,000.00	R327,000.00
Journals	-R240,000.00	R0.00	-R240,000.00
Arrear interest	R0.00	R37,947.68	R37,947.68

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R60,000.00	R37,947.68	R97,947.68
Instalment raised	R0.00	R0.00	R0.00
Journals	-R240,000.00	R0.00	-R240,000.00
Arrear interest	R0.00	R28,677.68	R28,677.68