

09/07/2019 06:14:01

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 May 2019

Period: 01/05/2019 - 31/05/2019

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001014
Agreement Type : Loan
Description : 2013 Chrysler 300C
Agreement Status : Active

Interest rate : 36.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R309,000.00
Balance os : R300,000.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2019	Opening balance				R300,000.00
06/05/2019	Interest	INV01101	R0.00	R9,000.00	R309,000.00
21/05/2019	Receipt		R0.00	-R9,000.00	R300,000.00
31/05/2019	Closing balance				R300,000.00

	Capital	Interest	Total
Now due	R300,000.00	R0.00	R300,000.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R300,000.00	R0.00	R300,000.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/02/2019 to 31/05/2019	Capital	Interest	Total
Principal	R300,000.00	R0.00	R300,000.00
Instalment paid	R81,000.00	R27,000.00	R108,000.00
Instalment raised	R300,000.00	R27,000.00	R327,000.00
Journals	R81,000.00	R0.00	R81,000.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R81,000.00	R27,000.00	R108,000.00
Instalment raised	R300,000.00	R27,000.00	R327,000.00
Journals	R81,000.00	R0.00	R81,000.00
Arrear interest	R0.00	R0.00	R0.00