05/11/2019 05:23:54

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 October 2019
Period: 01/10/2019 - 31/10/2019

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001015
Agreement Type : Loan
Description : 2014 Jaguar F Type - TTV455W
Agreement Status : Active

Interest rate : 36.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R412,000.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R0.00
31/10/2019	**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 17/02/2019 to 31/10/2019	Capital	Interest	Total
Principal	R400,000.00	R0.00	R400,000.00
Instalment paid	R350,000.00	R48,006.09	R398,006.09
Instalment raised	R400,000.00	R36,000.00	R436,000.00
Journals	-R50,000.00	R0.00	-R50,000.00
Arrear interest	R0.00	R12,006.09	R12,006.09

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R350,000.00	R48,006.09	R398,006.09
Instalment raised	R400,000.00	R36,000.00	R436,000.00
Journals	-R50,000.00	R0.00	-R50,000.00
Arrear interest	R0.00	R12,006.09	R12,006.09