06/09/2020 04:47:22


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 August 2020
Period: 01/08/2020 - 31/08/2020

## 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 |
|---|---|---|---|---|---|
| 01/08/2020 | Opening balance | | | | R0.00 |
| **31/08/2020** | **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 17/02/2019 to 31/08/2020** | 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 01/03/2020 to 28/02/2021** | Capital | Interest | Total |
|---|---|---|---|
| Instalment paid | R0.00 | R0.00 | R0.00 |
| Instalment raised | R0.00 | R0.00 | R0.00 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R0.00 | R0.00 |