06/09/2020 04:48:26

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