05/11/2019 05:23:55

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 : TTO001021
Agreement Type : Loan
Description : 2010 Panamera turbo
Agreement Status : Active

Interest rate : 30.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R438,967.74
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R0.00
16/10/2019	Principal				R438,967.74
16/10/2019	Interest		R0.00	R0.00	R438,967.74
16/10/2019	Internal Receipt		-R200,000.00	R0.00	R238,967.74
16/10/2019	Internal Receipt		-R94,000.00	R0.00	R144,967.74
16/10/2019	Internal Receipt		-R144,967.74	R0.00	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 16/10/2019 to 31/10/2019	Capital	Interest	Total
Principal	R438,967.74	R0.00	R438,967.74
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R438,967.74	R0.00	R438,967.74
Journals	-R438,967.74	R0.00	-R438,967.74
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	R0.00	R0.00	R0.00
Instalment raised	R438,967.74	R0.00	R438,967.74
Journals	-R438,967.74	R0.00	-R438,967.74
Arrear interest	R0.00	R0.00	R0.00