06/01/2020 04:06:16


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 December 2019
Period: 01/12/2019 - 31/12/2019

## The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

| | |
|---|---|
| Agreement No : | TTO001025 |
| Agreement Type : | Loan |
| Description : | 2010 LR Discov - NPW535W |
| Agreement Status : | Active |

| | |
|---|---|
| Interest rate : | 30.00% |
| Payment due date : | 31st |
| Frequency : | Monthly |
| Instalment amount : | R322,875.00 |
| Balance os : | -R25.00 |

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/12/2019 | Opening balance | | | | -R25.00 |
| **31/12/2019** | **Closing balance** | | | | **-R25.00** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | -R25.01 | R0.01 | -R25.00 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | -R25.01 | R0.01 | -R25.00 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 02/07/2019 to 31/12/2019** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R315,000.00 | R0.00 | R315,000.00 |
| Instalment paid | R322,900.00 | R23,625.00 | R346,525.00 |
| Instalment raised | R315,000.00 | R23,625.00 | R338,625.00 |
| Journals | R7,874.99 | R0.01 | R7,875.00 |
| 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 | R322,900.00 | R23,625.00 | R346,525.00 |
| Instalment raised | R315,000.00 | R23,625.00 | R338,625.00 |
| Journals | R7,874.99 | R0.01 | R7,875.00 |
| Arrear interest | R0.00 | R0.00 | R0.00 |