

05/11/2019 05:23:55

SimplyFi (Pty) Ltd

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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 : TTO001029
Agreement Type : Loan
Description : MK - Loan 2008 M Benz C320
Agreement Status : Active

Interest rate : 36.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R3,750.00
Balance os : R128,750.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R125,974.72
15/10/2019	Interest	INV01347	R0.00	R3,750.00	R129,724.72
22/10/2019	Arrear Interest	INV01347	R0.00	R29.24	R129,753.96
22/10/2019	Receipt		R0.00	-R1,003.96	R128,750.00
22/10/2019	Receipt		R0.00	-R3,750.00	R125,000.00
31/10/2019	Closing balance				R125,000.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 15/11/2019	R125,000.00	R3,750.00	R128,750.00
TOTAL DUE BY 15/11/2019	R125,000.00	R3,750.00	R128,750.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/08/2019 to 31/10/2019	Capital	Interest	Total
Principal	R125,000.00	R0.00	R125,000.00
Instalment paid	R0.00	R7,529.24	R7,529.24
Instalment raised	R0.00	R7,500.00	R7,500.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R29.24	R29.24
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R7,529.24	R7,529.24
Instalment raised	R0.00	R7,500.00	R7,500.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R29.24	R29.24