

07/12/2019 03:52:02

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019  
Period: 01/11/2019 - 30/11/2019

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 : R128,750.00  
Balance os : R125,000.00

| Date              | Transaction            | Invoice # | Capital | Interest   | Total              |
|-------------------|------------------------|-----------|---------|------------|--------------------|
| 01/11/2019        | Opening balance        |           |         |            | R125,000.00        |
| 15/11/2019        | Interest               | INV01434  | R0.00   | R3,750.00  | R128,750.00        |
| 27/11/2019        | Receipt                |           | R0.00   | -R3,750.00 | R125,000.00        |
| <b>30/11/2019</b> | <b>Closing balance</b> |           |         |            | <b>R125,000.00</b> |

|                              | Capital            | Interest     | Total              |
|------------------------------|--------------------|--------------|--------------------|
| <b>Now due</b>               | R125,000.00        | R0.00        | R125,000.00        |
| Next instalment due :        | R0.00              | R0.00        | R0.00              |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R125,000.00</b> | <b>R0.00</b> | <b>R125,000.00</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 15/08/2019 to 30/11/2019</b> | Capital     | Interest   | Total       |
|-------------------------------------------------------|-------------|------------|-------------|
| Principal                                             | R125,000.00 | R0.00      | R125,000.00 |
| Instalment paid                                       | R0.00       | R11,279.24 | R11,279.24  |
| Instalment raised                                     | R125,000.00 | R11,250.00 | R136,250.00 |
| Journals                                              | R0.00       | R0.00      | R0.00       |
| Arrear interest                                       | R0.00       | R29.24     | R29.24      |

| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital     | Interest   | Total       |
|-------------------------------------------------------------|-------------|------------|-------------|
| Instalment paid                                             | R0.00       | R11,279.24 | R11,279.24  |
| Instalment raised                                           | R125,000.00 | R11,250.00 | R136,250.00 |
| Journals                                                    | R0.00       | R0.00      | R0.00       |
| Arrear interest                                             | R0.00       | R29.24     | R29.24      |