

06/01/2020 04:06:17

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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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 : TTO001029

Agreement Type : Loan

Description : MK - Loan 2008 M Benz C320

Agreement Status : Active

Interest rate : 36.00%

Payment due date : 31st

Frequency : Monthly

Instalment amount : R128,750.00

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R0.00
11/12/2019	Principal				R125,000.00
03/12/2019	Receipt		R0.00	-R3,000.00	R122,000.00
10/12/2019	Receipt		-R99,250.00	-R750.00	R22,000.00
13/12/2019	Receipt		-R25,750.00	R0.00	-R3,750.00
13/12/2019	Receipt		-R3,000.00	R0.00	-R6,750.00
13/12/2019	Journal Debit		R2,999.99	R0.01	-R3,750.00
15/12/2019	Interest		R0.00	R3,750.00	R0.00
31/12/2019	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/12/2019 to 31/12/2019	Capital	Interest	Total
Principal	R125,000.00	R0.00	R125,000.00
Instalment paid	R128,000.00	R3,750.00	R131,750.00
Instalment raised	R125,000.00	R3,750.00	R128,750.00
Journals	R2,999.99	R0.01	R3,000.00
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	R128,000.00	R3,750.00	R131,750.00
Instalment raised	R125,000.00	R3,750.00	R128,750.00
Journals	R2,999.99	R0.01	R3,000.00
Arrear interest	R0.00	R0.00	R0.00