31/10/2020 07:11:28


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 2020
Period: 01/10/2020 - 31/10/2020

## The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001030
Agreement Type : Loan
Description : MK - Loan 2008 Tiguane-CSJ501K
Agreement Status : Active

Interest rate : 1.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R132,723.01
Balance os : R0.00

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/10/2020 | Opening balance | | | | R0.00 |
| **31/10/2020** | **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 22/10/2019 to 31/10/2020** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R132,612.50 | R0.00 | R132,612.50 |
| Instalment paid | R132,612.50 | R110.51 | R132,723.01 |
| Instalment raised | R132,612.50 | R110.51 | R132,723.01 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R0.00 | R0.00 |

| **For the financial year from 01/03/2020 to 28/02/2021** | Capital | Interest | Total |
|---|---|---|---|
| Instalment paid | R0.00 | R0.00 | R0.00 |
| Instalment raised | R0.00 | R0.00 | R0.00 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R0.00 | R0.00 |