

06/02/2020 04:51:55

SimplyFi (Pty) Ltd

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## Statement of Account

as at 31 January 2020  
Period: 01/01/2020 - 31/01/2020

### The Toy Shop

21 Martin Hammerschlag Way  
Cape Town

8000

Agreement No : TTO001031  
Agreement Type : Loan  
Description : MK - Loan 2014 L Rover Sport -  
Agreement Status : Active

Interest rate : 14.55%  
Payment due date : 30th  
Frequency : Monthly  
Instalment amount : R511,123.13  
Balance os : R124.62

| Date              | Transaction            | Invoice # | Capital | Interest | Total          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/01/2020        | Opening balance        |           |         |          | R123.13        |
| 06/01/2020        | Arrear Interest        | INV01568  | R0.00   | R1.49    | R124.62        |
| <b>31/01/2020</b> | <b>Closing balance</b> |           |         |          | <b>R124.62</b> |

|                              | Capital        | Interest     | Total          |
|------------------------------|----------------|--------------|----------------|
| <b>Now due</b>               | R123.13        | R1.49        | R124.62        |
| Next instalment due :        | R0.00          | R0.00        | R0.00          |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R123.13</b> | <b>R1.49</b> | <b>R124.62</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 27/08/2019 to 31/01/2020</b>       | Capital      | Interest   | Total        |
|-------------------------------------------------------------|--------------|------------|--------------|
| Principal                                                   | R505,000.00  | R0.00      | R505,000.00  |
| Instalment paid                                             | R34,876.87   | R18,369.39 | R53,246.26   |
| Instalment raised                                           | R505,000.00  | R18,369.39 | R523,369.39  |
| Journals                                                    | -R470,000.00 | R0.00      | -R470,000.00 |
| Arrear interest                                             | R0.00        | R1.49      | R1.49        |
| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital      | Interest   | Total        |
| Instalment paid                                             | R34,876.87   | R18,369.39 | R53,246.26   |
| Instalment raised                                           | R505,000.00  | R18,369.39 | R523,369.39  |
| Journals                                                    | -R470,000.00 | R0.00      | -R470,000.00 |
| Arrear interest                                             | R0.00        | R1.49      | R1.49        |