06/09/2020 04:47:23

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 August 2020
Period: 01/08/2020 - 31/08/2020

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 : R130.78

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R129.21
06/08/2020	Arrear Interest	INV02036	R0.00	R1.57	R130.78
31/08/2020	**Closing balance**				**R130.78**

	Capital	Interest	Total
Now due	R123.13	R7.65	R130.78
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R123.13	R7.65	R130.78

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/08/2019 to 31/08/2020	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	R7.65	R7.65

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	R4.65	R4.65