

31/10/2020 07:11:29

SimplyFi (Pty) Ltd

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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 : 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 : R133.97

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R132.37
31/10/2020	Arrear Interest	INV02213	R0.00	R1.60	R133.97
31/10/2020	Closing balance				R133.97

	Capital	Interest	Total
Now due	R123.13	R10.84	R133.97
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R123.13	R10.84	R133.97

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/08/2019 to 31/10/2020	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	R10.84	R10.84
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	R7.84	R7.84