

30/11/2020 09:17:10

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 30 November 2020
Period: 01/11/2020 - 30/11/2020

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 : R135.59

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R133.97
30/11/2020	Arrear Interest	INV02299	R0.00	R1.62	R135.59
30/11/2020	Closing balance				R135.59

	Capital	Interest	Total
Now due	R123.13	R12.46	R135.59
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R123.13	R12.46	R135.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/08/2019 to 30/11/2020	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	R12.46	R12.46
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	R9.46	R9.46