

06/01/2020 04:06:17

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001036
Agreement Type : Loan
Description : MK - Loan 2007 Porsche-DBL034F
Agreement Status : Active

Interest rate : 36.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R14,400.00
Balance os : R503,200.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R480,000.00
04/12/2019	Interest		R0.00	R14,400.00	R494,400.00
24/12/2019	Receipt		R0.00	-R14,400.00	R480,000.00
24/12/2019	Receipt		-R5,600.00	R0.00	R474,400.00
31/12/2019	Closing balance				R474,400.00

	Capital	Interest	Total
Now due	-R5,600.00	R0.00	-R5,600.00
Next instalment due : 04/01/2020	R0.00	R14,400.00	R14,400.00
TOTAL DUE BY 04/01/2020	-R5,600.00	R14,400.00	R8,800.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/11/2019 to 31/12/2019	Capital	Interest	Total
Principal	R480,000.00	R0.00	R480,000.00
Instalment paid	R5,600.00	R14,400.00	R20,000.00
Instalment raised	R0.00	R14,400.00	R14,400.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R5,600.00	R14,400.00	R20,000.00
Instalment raised	R0.00	R14,400.00	R14,400.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00