06/02/2020 04:51:55


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

## The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001037
Agreement Type : Loan
Description : BMW 3 Series - TLD890W
Agreement Status : Active

Interest rate : 36.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R6,300.00
Balance os : R216,300.00

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/01/2020 | Opening balance | | | | R216,300.00 |
| 09/01/2020 | Receipt | | R0.00 | -R6,300.00 | R210,000.00 |
| 11/01/2020 | Interest | INV01570 | R0.00 | R6,300.00 | R216,300.00 |
| 21/01/2020 | Receipt | | R0.00 | -R6,300.00 | R210,000.00 |
| **31/01/2020** | **Closing balance** | | | | **R210,000.00** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R0.00 | R0.00 | R0.00 |
| Next instalment due : 11/02/2020 | R210,000.00 | R6,300.00 | R216,300.00 |
| TOTAL DUE BY 11/02/2020 | R210,000.00 | R6,300.00 | R216,300.00 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 19/11/2019 to 31/01/2020** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R210,000.00 | R0.00 | R210,000.00 |
| Instalment paid | R0.00 | R12,600.00 | R12,600.00 |
| Instalment raised | R0.00 | R12,600.00 | R12,600.00 |
| 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 | R0.00 | R12,600.00 | R12,600.00 |
| Instalment raised | R0.00 | R12,600.00 | R12,600.00 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R0.00 | R0.00 |