

24/05/2020 08:32:35

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001038
Agreement Type : Loan
Description : 2016 Honda Accord - VDV949W
Agreement Status : Active

Interest rate : 36.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R206,000.00
Balance os : R202,369.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R202,300.00
14/02/2020	Receipt		R0.00	-R2,369.00	R199,931.00
14/02/2020	Receipt		R0.00	-R3,631.00	R196,300.00
15/02/2020	Arrear Interest	INV01654	R0.00	R69.00	R196,369.00
19/02/2020	Interest	INV01654	R0.00	R6,000.00	R202,369.00
29/02/2020	Closing balance				R202,369.00

	Capital	Interest	Total
Now due	R200,000.00	R2,369.00	R202,369.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R200,000.00	R2,369.00	R202,369.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/11/2019 to 29/02/2020	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R0.00	R15,700.00	R15,700.00
Instalment raised	R200,000.00	R18,000.00	R218,000.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R69.00	R69.00

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R15,700.00	R15,700.00
Instalment raised	R200,000.00	R18,000.00	R218,000.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R69.00	R69.00