

06/01/2020 04:06:18

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 : TTO001039
Agreement Type : Loan (FL)
Description : FK - Loan 2009 Mbenz - LZB469
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R2,930.77
Balance OS : R137,909.69

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R120,000.00
02/12/2019	Interest	INV01511	R0.00	R623.08	R120,623.08
09/12/2019	Arrear Interest	INV01511	R0.00	R15.18	R120,638.26
09/12/2019	Interest	INV01511	R0.00	R623.08	R121,261.34
16/12/2019	Arrear Interest	INV01511	R0.00	R30.43	R121,291.77
16/12/2019	Interest	INV01511	R0.00	R623.08	R121,914.85
23/12/2019	Arrear Interest	INV01511	R0.00	R45.76	R121,960.61
23/12/2019	Interest	INV01511	R0.00	R623.08	R122,583.69
30/12/2019	Arrear Interest	INV01511	R0.00	R61.18	R122,644.87
30/12/2019	Interest	INV01511	R0.00	R623.08	R123,267.95
31/12/2019	Arrear Interest	INV01511	R0.00	R10.95	R123,278.90
31/12/2019	Journal Credit Auto		-R11,538.45	-R3,115.40	R108,625.05
31/12/2019	Closing balance				R108,625.05

	Capital	Interest	Total
Now due	R0.00	R163.50	R163.50
Next instalment due : 06/01/2020	R2,307.69	R623.08	R2,930.77
TOTAL DUE BY 06/01/2020	R2,307.69	R786.58	R3,094.27

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/11/2019 to 31/12/2019	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R11,538.45	R3,115.40	R14,653.85
Journals	-R11,538.45	-R3,115.40	-R14,653.85
Arrear interest	R0.00	R163.50	R163.50

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R11,538.45	R3,115.40	R14,653.85
Journals	-R11,538.45	-R3,115.40	-R14,653.85
Arrear interest	R0.00	R163.50	R163.50