24/05/2020 08:32:36

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

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No :	TTO001040
Agreement Type :	Loan
Description :	mk 2013 cyanne - RZF864W
Agreement Status :	Bad Debt

Interest rate :	0.01%
Payment due date :	31st
Frequency :	Monthly
Instalment amount :	R405,003.37
Balance os :	R3.38

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R0.01
06/02/2020	Arrear Interest	INV01612	R0.00	R3.38	R3.39
29/02/2020	**Closing balance**				**R3.39**

	Capital	Interest	Total
Now due	R0.00	R3.38	R3.38
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R3.38	R3.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/12/2019 to 29/02/2020	Capital	Interest	Total
Principal	R405,000.00	R0.00	R405,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R404,999.99	R3.38	R405,003.37
Journals	-R404,999.99	-R3.38	-R405,003.37
Arrear interest	R0.00	R3.38	R3.38

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	R404,999.99	R3.38	R405,003.37
Journals	-R404,999.99	-R3.38	-R405,003.37
Arrear interest	R0.00	R3.38	R3.38