

24/05/2020 09:51:48

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2020
Period: 01/03/2020 - 31/03/2020

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 : R6.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2020	Opening balance				R3.39
30/03/2020	Arrear Interest	INV01715	R0.00	R3.38	R6.77
31/03/2020	Closing balance				R6.77

	Capital	Interest	Total
Now due	R0.00	R6.76	R6.76
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R6.76	R6.76

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/12/2019 to 31/03/2020	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	R6.76	R6.76
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3.38	R3.38