

08/08/2020 03:49:22

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 July 2020

Period: 01/07/2020 - 31/07/2020

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 : R10.14

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2020	Opening balance				R10.15
31/07/2020	Closing balance				R10.15

	Capital	Interest	Total
Now due	R0.00	R10.14	R10.14
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R10.14	R10.14

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/12/2019 to 31/07/2020	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	R10.14	R10.14
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	R6.76	R6.76