

06/09/2020 04:48:28

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 August 2020
Period: 01/08/2020 - 31/08/2020

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 : R13.52

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R10.15
06/08/2020	Arrear Interest	INV02041	R0.00	R3.38	R13.53
31/08/2020	Closing balance				R13.53

	Capital	Interest	Total
Now due	R0.00	R13.52	R13.52
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R13.52	R13.52

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/12/2019 to 31/08/2020	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	R13.52	R13.52
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	R10.14	R10.14