

06/02/2020 04:51:56

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2020
Period: 01/01/2020 - 31/01/2020

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001041
Agreement Type : Loan
Description : 2013 Cyanne - RZF846W
Agreement Status : Active

Interest rate : 36.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R12,150.00
Balance os : R430,750.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R405,000.00
04/01/2020	Interest	INV01573	R0.00	R12,150.00	R417,150.00
09/01/2020	Receipt		R0.00	-R10,700.00	R406,450.00
09/01/2020	Receipt		R0.00	-R1,450.00	R405,000.00
09/01/2020	Receipt		-R9,250.00	R0.00	R395,750.00
09/01/2020	Journal Debit		R9,250.00	R1,450.00	R406,450.00
09/01/2020	Journal Debit		R9,250.00	R1,450.00	R417,150.00
09/01/2020	Journal Credit		-R9,250.00	-R1,450.00	R406,450.00
31/01/2020	Closing balance				R406,450.00

	Capital	Interest	Total
Now due	R0.00	R1,450.00	R1,450.00
Next instalment due : 04/02/2020	R0.00	R12,150.00	R12,150.00
TOTAL DUE BY 04/02/2020	R0.00	R13,600.00	R13,600.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/12/2019 to 31/01/2020	Capital	Interest	Total
Principal	R405,000.00	R0.00	R405,000.00
Instalment paid	R9,250.00	R12,150.00	R21,400.00
Instalment raised	R0.00	R12,150.00	R12,150.00
Journals	R9,250.00	R1,450.00	R10,700.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R9,250.00	R12,150.00	R21,400.00
Instalment raised	R0.00	R12,150.00	R12,150.00
Journals	R9,250.00	R1,450.00	R10,700.00
Arrear interest	R0.00	R0.00	R0.00