30/03/2020 11:39:15

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 :	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 :	R10,093.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R406,450.00
04/02/2020	Interest	INV01583	R0.00	R12,150.00	R418,600.00
14/02/2020	Receipt		R0.00	-R1,493.50	R417,106.50
14/02/2020	Receipt		R0.00	-R6,206.50	R410,900.00
15/02/2020	Arrear Interest	INV01583	R0.00	R43.50	R410,943.50
25/02/2020	Receipt		R0.00	-R5,943.50	R405,000.00
25/02/2020	Receipt		-R407,056.50	R0.00	-R2,056.50
29/02/2020	**Closing balance**				**-R2,056.50**

	Capital	Interest	Total
Now due	-R407,056.50	R0.00	-R407,056.50
Next instalment due : 04/03/2020	R405,000.00	R12,150.00	R417,150.00
TOTAL DUE BY 04/03/2020	-R2,056.50	R12,150.00	R10,093.50

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	R416,306.50	R25,793.50	R442,100.00
Instalment raised	R0.00	R24,300.00	R24,300.00
Journals	R9,250.00	R1,450.00	R10,700.00
Arrear interest	R0.00	R43.50	R43.50

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R416,306.50	R25,793.50	R442,100.00
Instalment raised	R0.00	R24,300.00	R24,300.00
Journals	R9,250.00	R1,450.00	R10,700.00
Arrear interest	R0.00	R43.50	R43.50