

24/05/2020 08:32:36

SimplyFi (Pty) Ltd

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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 : TTO001042  
Agreement Type : Loan  
Description : 2013 Cayenne GTS - SBR401W  
Agreement Status : Active

Interest rate : 36.00%  
Payment due date : 31st  
Frequency : Monthly  
Instalment amount : R14,400.00  
Balance os : R523,632.00

| Date       | Transaction     | Invoice # | Capital | Interest   | Total       |
|------------|-----------------|-----------|---------|------------|-------------|
| 01/02/2020 | Opening balance |           |         |            | R494,400.00 |
| 15/02/2020 | Arrear Interest | INV01613  | R0.00   | R432.00    | R494,832.00 |
| 17/02/2020 | Interest        | INV01613  | R0.00   | R14,400.00 | R509,232.00 |
| 29/02/2020 | Closing balance |           |         |            | R509,232.00 |

|                                  | Capital     | Interest   | Total       |
|----------------------------------|-------------|------------|-------------|
| Now due                          | R0.00       | R29,232.00 | R29,232.00  |
| Next instalment due : 17/03/2020 | R480,000.00 | R14,400.00 | R494,400.00 |
| TOTAL DUE BY 17/03/2020          | R480,000.00 | R43,632.00 | R523,632.00 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 17/12/2019 to 29/02/2020</b> | Capital     | Interest   | Total       |
|-------------------------------------------------------|-------------|------------|-------------|
| Principal                                             | R480,000.00 | R0.00      | R480,000.00 |
| Instalment paid                                       | R0.00       | R0.00      | R0.00       |
| Instalment raised                                     | R0.00       | R28,800.00 | R28,800.00  |
| Journals                                              | R0.00       | R0.00      | R0.00       |
| Arrear interest                                       | R0.00       | R432.00    | R432.00     |

| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital | Interest   | Total      |
|-------------------------------------------------------------|---------|------------|------------|
| Instalment paid                                             | R0.00   | R0.00      | R0.00      |
| Instalment raised                                           | R0.00   | R28,800.00 | R28,800.00 |
| Journals                                                    | R0.00   | R0.00      | R0.00      |
| Arrear interest                                             | R0.00   | R432.00    | R432.00    |