

30/09/2020 08:26:33

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

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 : R494,400.00
Balance os : R572,673.05

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R555,993.25
06/09/2020	Arrear Interest	INV02129	R0.00	R15,735.27	R571,728.52
06/09/2020	Arrear Interest	INV02129	R0.00	R458.31	R572,186.83
06/09/2020	Arrear Interest	INV02129	R0.00	R486.22	R572,673.05
30/09/2020	Closing balance				R572,673.05

	Capital	Interest	Total
Now due	R480,000.00	R92,673.05	R572,673.05
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R480,000.00	R92,673.05	R572,673.05

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/12/2019 to 30/09/2020	Capital	Interest	Total
Principal	R480,000.00	R0.00	R480,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R480,000.00	R43,200.00	R523,200.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R49,473.05	R49,473.05
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	R480,000.00	R14,400.00	R494,400.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R49,041.05	R49,041.05