06/10/2022 01:36:51

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 30 September 2022
Period: 01/09/2022 - 30/09/2022

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No :	TTO001043
Agreement Type :	Loan
Description :	Alfa Romeo GT - LGB514W
Agreement Status :	Bad Debt

Interest rate :	24.00%
Payment due date :	30th
Frequency :	Monthly
Instalment amount :	R35,700.00
Balance os :	R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R17,916.85
02/09/2022	Arrear Interest	INV04643	R0.00	R358.34	R18,275.19
02/09/2022	Journal Credit		-R0.19	-R18,275.00	R0.00
30/09/2022	**Closing balance**				**R0.00**

	Capital	Interest	Total
Now due	R12,795.35	-R12,795.35	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R12,795.35	-R12,795.35	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 26/03/2020 to 30/09/2022	Capital	Interest	Total
Principal	R35,000.00	R0.00	R35,000.00
Instalment paid	R23,199.45	R6,800.55	R30,000.00
Instalment raised	R35,000.00	R2,100.00	R37,100.00
Journals	R994.80	-R18,274.99	-R17,280.19
Arrear interest	R0.00	R10,180.19	R10,180.19

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R0.19	-R18,275.00	-R18,275.19
Arrear interest	R0.00	R2,365.54	R2,365.54