02/11/2022 12:22:43


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 31 October 2022
Period: 01/10/2022 - 31/10/2022

## 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 |
|---|---|---|---|---|---|
| 01/10/2022 | Opening balance | | | | R0.00 |
| **31/10/2022** | **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 31/10/2022** | 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 |