

24/12/2022 06:55:57

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 November 2022
Period: 01/11/2022 - 30/11/2022

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
01/11/2022	Opening balance				R0.00
30/11/2022	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 30/11/2022	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