

07/03/2019 04:22:03

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No : WOF001001
Agreement Type : Instalment Sale
Description : Vehicle Ex - WOF00101(2)
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R16,711.92
Balance os : R210,992.71

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R204,127.56
14/02/2019	Receipt		-R6,995.16	R0.00	R197,132.40
14/02/2019	Receipt		-R2,283.78	-R6,079.96	R188,768.66
28/02/2019	Interest	INV00861	R0.00	R3,603.40	R192,372.06
28/02/2019	Closing balance				R194,056.03

	Capital	Interest	Total
Now due	R45,409.58	R15,175.85	R60,585.43
Next instalment due : 31/03/2019	R13,430.77	R3,281.15	R16,711.92
TOTAL DUE BY 31/03/2019	R58,840.35	R18,457.00	R77,297.35

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Principal	R271,588.47	R0.00	R271,588.47
Instalment paid	R92,708.29	R52,853.05	R145,561.34
Instalment raised	R138,117.87	R62,425.17	R200,543.04
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,603.73	R5,603.73

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R92,708.29	R52,853.05	R145,561.34
Instalment raised	R138,117.87	R62,425.17	R200,543.04
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,603.73	R5,603.73