

30/09/2020 08:26:34

SimplyFi (Pty) Ltd

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Statement of Account

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

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No : WOF001006
Agreement Type : Instalment Sale
Description : Vehicle
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R15,046.97
Balance os : R365,251.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R309,730.54
06/09/2020	Arrear Interest	INV02134	R0.00	R369.90	R310,100.44
06/09/2020	Arrear Interest	INV02134	R0.00	R379.00	R310,479.44
06/09/2020	Arrear Interest	INV02134	R0.00	R379.00	R310,858.44
06/09/2020	Arrear Interest	INV02134	R0.00	R379.00	R311,237.44
06/09/2020	Arrear Interest	INV02134	R0.00	R388.32	R311,625.76
30/09/2020	Arrear Interest	INV02134	R0.00	R369.90	R311,995.66
30/09/2020	Interest	INV02134	R0.00	R5,508.56	R317,504.22
30/09/2020	Closing balance				R317,504.22

	Capital	Interest	Total
Now due	R55,819.27	R53,633.24	R109,452.51
Next instalment due : 31/10/2020	R9,772.90	R5,274.07	R15,046.97
TOTAL DUE BY 31/10/2020	R65,592.17	R58,907.31	R124,499.48

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/02/2020 to 30/09/2020	Capital	Interest	Total
Principal	R263,870.98	R0.00	R263,870.98
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R55,819.27	R49,509.52	R105,328.79
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R4,123.72	R4,123.72
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	R55,819.27	R49,509.52	R105,328.79
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R4,123.72	R4,123.72