04/02/2021 08:24:00

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 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R37,438.89

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R4,787.67
31/01/2021	Interest	INV02462	R0.00	R4,535.46	R9,323.13
31/01/2021	**Closing balance**				**R9,323.13**

	Capital	Interest	Total
Now due	-R172,616.85	R14,445.13	-R158,171.72
Next instalment due : 28/02/2021	R10,769.92	R4,277.05	R15,046.97
TOTAL DUE BY 28/02/2021	-R161,846.93	R18,722.18	-R143,124.75

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/02/2020 to 31/01/2021	Capital	Interest	Total
Principal	R263,870.98	R0.00	R263,870.98
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R96,376.13	R69,140.54	R165,516.67
Journals	-R268,992.98	-R64,636.61	-R333,629.59
Arrear interest	R0.00	R9,941.20	R9,941.20

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	R96,376.13	R69,140.54	R165,516.67
Journals	-R268,992.98	-R64,636.61	-R333,629.59
Arrear interest	R0.00	R9,941.20	R9,941.20