

05/03/2021 10:59:33

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 28 February 2021

Period: 01/02/2021 - 28/02/2021

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
01/02/2021	Opening balance				R9,323.13
28/02/2021	Interest	INV02545	R0.00	R4,277.05	R13,600.18
28/02/2021	Closing balance				R13,600.18

	Capital	Interest	Total
Now due	-R161,846.93	R18,722.18	-R143,124.75
Next instalment due : 31/03/2021	R11,034.68	R4,012.29	R15,046.97
TOTAL DUE BY 31/03/2021	-R150,812.25	R22,734.47	-R128,077.78

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/02/2020 to 28/02/2021	Capital	Interest	Total
Principal	R263,870.98	R0.00	R263,870.98
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R107,146.05	R73,417.59	R180,563.64
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	R107,146.05	R73,417.59	R180,563.64
Journals	-R268,992.98	-R64,636.61	-R333,629.59
Arrear interest	R0.00	R9,941.20	R9,941.20