

04/10/2021 01:06:31

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2021
Period: 01/09/2021 - 30/09/2021

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
01/09/2021	Opening balance				R33,469.02
30/09/2021	Interest	INV03231	R0.00	R2,281.30	R35,750.32
30/09/2021	Closing balance				R35,750.32

	Capital	Interest	Total
Now due	-R78,668.28	R40,872.32	-R37,795.96
Next instalment due : 31/10/2021	R13,079.49	R1,967.48	R15,046.97
TOTAL DUE BY 31/10/2021	-R65,588.79	R42,839.80	-R22,748.99

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/02/2020 to 30/09/2021	Capital	Interest	Total
Principal	R263,870.98	R0.00	R263,870.98
Instalment paid	R15,676.87	R9,323.13	R25,000.00
Instalment raised	R190,324.70	R95,567.73	R285,892.43
Journals	-R253,316.11	-R55,313.48	-R308,629.59
Arrear interest	R0.00	R9,941.20	R9,941.20
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R15,676.87	R9,323.13	R25,000.00
Instalment raised	R83,178.65	R22,150.14	R105,328.79
Journals	R15,676.87	R9,323.13	R25,000.00
Arrear interest	R0.00	R0.00	R0.00