

01/03/2022 03:53:33

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

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 : R37,808.79

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R41,659.20
28/02/2022	Interest	INV03776	R0.00	-R4,220.31	R37,438.89
28/02/2022	Closing balance				R37,808.79

	Capital	Interest	Total
Now due	-R5,122.00	R42,930.79	R37,808.79
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R5,122.00	R42,930.79	R37,808.79

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/02/2020 to 28/02/2022	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	R263,870.98	R97,256.30	R361,127.28
Journals	-R253,316.11	-R55,313.48	-R308,629.59
Arrear interest	R0.00	R10,311.10	R10,311.10
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	R156,724.93	R23,838.71	R180,563.64
Journals	R15,676.87	R9,323.13	R25,000.00
Arrear interest	R0.00	R369.90	R369.90