

09/05/2022 05:56:17

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 April 2022
Period: 01/04/2022 - 30/04/2022

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 : R39,694.91

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2022	Opening balance				R38,557.69
02/04/2022	Arrear Interest	INV04034	R0.00	R369.90	R38,927.59
02/04/2022	Arrear Interest	INV04034	R0.00	R379.00	R39,306.59
02/04/2022	Arrear Interest	INV04034	R0.00	R388.32	R39,694.91
30/04/2022	Closing balance				R39,694.91

	Capital	Interest	Total
Now due	-R5,122.00	R44,816.91	R39,694.91
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R5,122.00	R44,816.91	R39,694.91

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/02/2020 to 30/04/2022	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	R12,197.22	R12,197.22
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,886.12	R1,886.12