

02/09/2022 03:20:05

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 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R44,530.30

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R43,277.07
04/08/2022	Arrear Interest	INV04451	R0.00	R407.64	R43,684.71
04/08/2022	Arrear Interest	INV04451	R0.00	R417.66	R44,102.37
04/08/2022	Arrear Interest	INV04451	R0.00	R427.93	R44,530.30
31/08/2022	Closing balance				R44,530.30

	Capital	Interest	Total
Now due	-R5,122.00	R49,652.30	R44,530.30
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R5,122.00	R49,652.30	R44,530.30

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/02/2020 to 31/08/2022	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	R17,032.61	R17,032.61
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	R6,721.51	R6,721.51