

07/01/2019 02:09:14

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2018
Period: 01/12/2018 - 31/12/2018

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlakke
Kraaifontein
7570

Agreement No : CLC001001
Agreement Type : Loan
Description : Loan against MAN - CJB764L
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R8,553.60
Balance os : R153,749.94

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R132,035.06
05/12/2018	Internal Receipt		-R4,954.85	-R3,598.75	R123,481.46
07/12/2018	Arrear Interest	INV00683	R0.00	R210.28	R123,691.74
07/12/2018	Arrear Interest	INV00683	R0.00	-R215.43	R123,476.31
31/12/2018	Interest	INV00683	R0.00	R3,131.39	R126,607.70
31/12/2018	Closing balance				R126,607.70

	Capital	Interest	Total
Now due	R2,371.55	R5,967.19	R8,338.74
Next instalment due : 31/01/2019	R5,555.50	R2,998.10	R8,553.60
TOTAL DUE BY 31/01/2019	R7,927.05	R8,965.29	R16,892.34

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2018 to 31/12/2018	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R31,731.04	R28,144.16	R59,875.20
Journals	-R29,359.49	-R21,961.57	-R51,321.06
Arrear interest	R0.00	-R215.40	-R215.40

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R31,731.04	R28,144.16	R59,875.20
Journals	-R29,359.49	-R21,961.57	-R51,321.06
Arrear interest	R0.00	-R215.40	-R215.40