

07/12/2019 03:51:46

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 30 November 2019
Period: 01/11/2019 - 30/11/2019

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlake
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 : R83,253.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R87,433.15
05/11/2019	Arrear Interest	INV01372	R0.00	R210.28	R87,643.43
05/11/2019	Arrear Interest	INV01372	R0.00	R215.45	R87,858.88
05/11/2019	Arrear Interest	INV01372	R0.00	R220.74	R88,079.62
08/11/2019	Internal Receipt		-R5,414.08	R0.00	R82,665.54
08/11/2019	Internal Receipt		-R366.43	-R2,773.09	R79,526.02
30/11/2019	Interest	INV01372	R0.00	R1,470.94	R80,996.96
30/11/2019	Closing balance				R80,996.96

	Capital	Interest	Total
Now due	R24,834.72	R7,097.50	R31,932.22
Next instalment due : 31/12/2019	R7,256.77	R1,296.83	R8,553.60
TOTAL DUE BY 31/12/2019	R32,091.49	R8,394.33	R40,485.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2018 to 30/11/2019	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R100,935.26	R53,029.54	R153,964.80
Journals	-R76,100.54	-R52,202.92	-R128,303.46
Arrear interest	R0.00	R6,270.88	R6,270.88
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R57,956.64	R19,025.76	R76,982.40
Journals	-R41,448.94	-R26,979.86	-R68,428.80
Arrear interest	R0.00	R5,850.27	R5,850.27