

31/10/2020 07:11:02

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020
Period: 01/10/2020 - 31/10/2020

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 : R15,949.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R15,508.42
31/10/2020	Arrear Interest	INV02142	R0.00	R220.74	R15,729.16
31/10/2020	Arrear Interest	INV02142	R0.00	R220.74	R15,949.90
31/10/2020	Closing balance				R15,949.90

	Capital	Interest	Total
Now due	R16,925.07	-R975.17	R15,949.90
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R16,925.07	-R975.17	R15,949.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2018 to 31/10/2020	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R150,000.00	R55,286.40	R205,286.40
Journals	-R133,074.93	-R68,587.31	-R201,662.24
Arrear interest	R0.00	R12,325.74	R12,325.74
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R26,754.85	-R1,094.05	R25,660.80
Journals	-R37,582.00	-R10,115.98	-R47,697.98
Arrear interest	R0.00	R4,115.45	R4,115.45