

04/07/2021 06:07:00

SimplyFi (Pty) Ltd

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### Statement of Account

as at 30 June 2021

Period: 01/06/2021 - 30/06/2021

#### 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 : R19,359.60

| Date              | Transaction            | Invoice # | Capital | Interest | Total             |
|-------------------|------------------------|-----------|---------|----------|-------------------|
| 01/06/2021        | Opening balance        |           |         |          | R18,836.30        |
| <b>30/06/2021</b> | <b>Closing balance</b> |           |         |          | <b>R19,359.60</b> |

|                              | Capital           | Interest         | Total             |
|------------------------------|-------------------|------------------|-------------------|
| <b>Now due</b>               | R16,925.07        | R2,434.53        | R19,359.60        |
| Next instalment due :        | R0.00             | R0.00            | R0.00             |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R16,925.07</b> | <b>R2,434.53</b> | <b>R19,359.60</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 23/05/2018 to 30/06/2021</b>       | 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        | R15,735.44  | R15,735.44   |
| <b>For the financial year from 01/03/2021 to 28/02/2022</b> | 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        | R2,019.04   | R2,019.04    |