

07/12/2019 03:51:46

SimplyFi (Pty) Ltd

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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 : CLC001006
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 : R9,963.19
Balance os : R56,323.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R56,383.40
05/11/2019	Arrear Interest	INV01373	R0.00	R250.95	R56,634.35
05/11/2019	Arrear Interest	INV01373	R0.00	R257.12	R56,891.47
05/11/2019	Arrear Interest	INV01373	R0.00	R257.12	R57,148.59
05/11/2019	Arrear Interest	INV01373	R0.00	R257.12	R57,405.71
05/11/2019	Arrear Interest	INV01373	R0.00	R263.44	R57,669.15
05/11/2019	Arrear Interest	INV01373	R0.00	R100.35	R57,769.50
08/11/2019	Internal Receipt		-R1,346.05	-R100.35	R56,323.10
30/11/2019	Closing balance				R56,323.10

	Capital	Interest	Total
Now due	R49,464.25	R6,858.85	R56,323.10
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R49,464.25	R6,858.85	R56,323.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/08/2018 to 30/11/2019	Capital	Interest	Total
Principal	R100,000.00	R0.00	R100,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R100,000.00	R19,558.28	R119,558.28
Journals	-R50,535.75	-R20,086.94	-R70,622.69
Arrear interest	R0.00	R7,387.51	R7,387.51

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	R55,272.40	R4,506.74	R59,779.14
Journals	-R30,474.57	-R10,258.55	-R40,733.12
Arrear interest	R0.00	R6,897.65	R6,897.65