

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 : 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 : R10,314.39

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R28,285.39
07/10/2020	Internal Receipt		-R3,186.19	R0.00	R25,099.20
07/10/2020	Internal Receipt		-R9,415.63	-R3,286.35	R12,397.22
07/10/2020	Internal Receipt		-R332.93	-R1,997.38	R10,066.91
31/10/2020	Arrear Interest	INV02143	R0.00	R247.48	R10,314.39
31/10/2020	Closing balance				R10,314.39

	Capital	Interest	Total
Now due	R10,066.91	R247.48	R10,314.39
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R10,066.91	R247.48	R10,314.39

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/08/2018 to 31/10/2020	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	-R89,933.09	-R34,227.03	-R124,160.12
Arrear interest	R0.00	R14,916.23	R14,916.23
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	R0.00	R0.00	R0.00
Journals	-R31,996.94	-R11,577.30	-R43,574.24
Arrear interest	R0.00	R3,767.80	R3,767.80