

04/08/2019 03:18:34

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2019
Period: 01/07/2019 - 31/07/2019

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlakke
Kraaifontein
7570

Agreement No : CLC001011
Agreement Type : Loan (FL)
Description : Loan - Computer
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R5,366.04
Balance OS : R52,176.31

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R43,049.60
03/07/2019	Arrear Interest	INV00941	R0.00	R31.46	R43,081.06
03/07/2019	Interest	INV00941	R0.00	R1,140.81	R44,221.87
09/07/2019	Arrear Interest		R0.00	R86.87	R44,308.74
31/07/2019	Arrear Interest		R0.00	R319.95	R44,628.69
31/07/2019	Closing balance				R44,628.69

	Capital	Interest	Total
Now due	R13,838.97	R6,141.10	R19,980.07
Next instalment due : 03/08/2019	R4,225.23	R1,140.81	R5,366.04
TOTAL DUE BY 03/08/2019	R18,064.20	R7,281.91	R25,346.11

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/12/2018 to 31/07/2019	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R25,351.38	R6,844.86	R32,196.24
Journals	-R11,512.41	-R2,281.62	-R13,794.03
Arrear interest	R0.00	R1,577.86	R1,577.86
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	R21,126.15	R5,704.05	R26,830.20
Journals	-R7,671.63	-R1,140.81	-R8,812.44
Arrear interest	R0.00	R1,577.86	R1,577.86