

06/10/2019 02:19:03

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523, Green Point, 8051
Address: Unit 3 Green Point Mews, 99 Main Road, Green Point, 8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

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 : R51,925.91

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R46,339.74
03/09/2019	Arrear Interest	INV01245	R0.00	R57.51	R46,397.25
03/09/2019	Interest	INV01245	R0.00	R1,140.81	R47,538.06
09/09/2019	Arrear Interest	INV01245	R0.00	R139.10	R47,677.16
09/09/2019	Internal Receipt		-R1,483.21	R0.00	R46,193.95
30/09/2019	Arrear Interest	INV01245	R0.00	R465.96	R46,659.91
30/09/2019	Closing balance				R46,659.91

	Capital	Interest	Total
Now due	R20,806.22	R9,655.53	R30,461.75
Next instalment due : 03/10/2019	R4,225.23	R1,140.81	R5,366.04
TOTAL DUE BY 03/10/2019	R25,031.45	R10,796.34	R35,827.79

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/12/2018 to 30/09/2019	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R33,801.84	R9,126.48	R42,928.32
Journals	-R12,995.62	-R2,281.62	-R15,277.24
Arrear interest	R0.00	R2,810.67	R2,810.67
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	R29,576.61	R7,985.67	R37,562.28
Journals	-R9,154.84	-R1,140.81	-R10,295.65
Arrear interest	R0.00	R2,810.67	R2,810.67