

04/07/2021 06:07:01

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 : 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 : R1,128.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2021	Opening balance				R401.49
30/06/2021	Arrear Interest	INV02823	R0.00	R24.51	R426.00
30/06/2021	Closing balance				R426.00

	Capital	Interest	Total
Now due	-R24,828.79	R25,957.55	R1,128.76
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R24,828.79	R25,957.55	R1,128.76

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/12/2018 to 30/06/2021	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R50,702.76	R13,689.72	R64,392.48
Journals	-R75,531.55	-R2,281.62	-R77,813.17
Arrear interest	R0.00	R14,549.45	R14,549.45
For the financial year from 01/03/2021 to 28/02/2022	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	R96.37	R96.37