

05/11/2019 05:23:41

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2019
Period: 01/10/2019 - 31/10/2019

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlakke
Kraaifontein
7570

Agreement No : CLC001016
Agreement Type : Loan (FL)
Description : Loan - Engine
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R7,656.22
Balance OS : R5,397.75

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R3,103.03
31/10/2019	Closing balance				R3,103.03

	Capital	Interest	Total
Now due	-R13,928.37	R4,013.68	-R9,914.69
Next instalment due : 01/10/2019	R6,745.57	R910.65	R7,656.22
TOTAL DUE BY 01/10/2019	-R7,182.80	R4,924.33	-R2,258.47

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/04/2019 to 31/10/2019	Capital	Interest	Total
Principal	R40,000.00	R0.00	R40,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R26,982.28	R3,642.60	R30,624.88
Journals	-R40,910.65	R0.00	-R40,910.65
Arrear interest	R0.00	R371.08	R371.08
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	R26,982.28	R3,642.60	R30,624.88
Journals	-R40,910.65	R0.00	-R40,910.65
Arrear interest	R0.00	R371.08	R371.08