

06/01/2020 04:06:01

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlake
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 : R6,072.93

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R5,463.37
31/12/2019	Arrear Interest	INV01450	R0.00	R136.14	R5,599.51
31/12/2019	Closing balance				R5,599.51

	Capital	Interest	Total
Now due	-R437.23	R6,510.16	R6,072.93
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R437.23	R6,510.16	R6,072.93

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/04/2019 to 31/12/2019	Capital	Interest	Total
Principal	R40,000.00	R0.00	R40,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R40,473.42	R5,463.90	R45,937.32
Journals	-R40,910.65	R0.00	-R40,910.65
Arrear interest	R0.00	R1,046.26	R1,046.26
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	R40,473.42	R5,463.90	R45,937.32
Journals	-R40,910.65	R0.00	-R40,910.65
Arrear interest	R0.00	R1,046.26	R1,046.26