

04/02/2021 08:22:49

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R59.58

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				-R415.18
31/01/2021	Arrear Interest	INV02400	R0.00	R1.34	-R413.84
31/01/2021	Closing balance				-R413.84

	Capital	Interest	Total
Now due	-R6,510.16	R6,569.74	R59.58
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R6,510.16	R6,569.74	R59.58

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/04/2019 to 31/01/2021	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	-R46,983.58	R0.00	-R46,983.58
Arrear interest	R0.00	R1,105.84	R1,105.84
For the financial year from 01/03/2020 to 28/02/2021	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	R12.98	R12.98