

29/04/2021 06:53:53

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 31 March 2021  
Period: 01/03/2021 - 31/03/2021

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 : R62.20

| Date              | Transaction            | Invoice # | Capital | Interest | Total           |
|-------------------|------------------------|-----------|---------|----------|-----------------|
| 01/03/2021        | Opening balance        |           |         |          | -R412.61        |
| 31/03/2021        | Arrear Interest        | INV02555  | R0.00   | R1.39    | -R411.22        |
| <b>31/03/2021</b> | <b>Closing balance</b> |           |         |          | <b>-R411.22</b> |

|                              | Capital           | Interest         | Total         |
|------------------------------|-------------------|------------------|---------------|
| <b>Now due</b>               | -R6,510.16        | R6,572.36        | R62.20        |
| Next instalment due :        | R0.00             | R0.00            | R0.00         |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>-R6,510.16</b> | <b>R6,572.36</b> | <b>R62.20</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 15/04/2019 to 31/03/2021</b>       | 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       | R1,108.46 | R1,108.46   |
| <b>For the financial year from 01/03/2021 to 28/02/2022</b> | 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       | R1.39     | R1.39       |