

04/10/2021 01:06:02

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 30 September 2021
Period: 01/09/2021 - 30/09/2021

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 : R71.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				-R403.86
30/09/2021	Arrear Interest	INV03136	R0.00	R1.54	-R402.32
30/09/2021	Closing balance				-R402.32

	Capital	Interest	Total
Now due	-R6,510.16	R6,581.26	R71.10
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R6,510.16	R6,581.26	R71.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/04/2019 to 30/09/2021	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	R1,117.36	R1,117.36
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	R10.29	R10.29