

01/06/2022 04:06:54

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 31 May 2022

Period: 01/05/2022 - 31/05/2022

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 : R508.73

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2022	Opening balance				R23.91
31/05/2022	Arrear Interest	INV04060	R0.00	R11.40	R35.31
31/05/2022	Closing balance				R35.31

	Capital	Interest	Total
Now due	-R6,510.15	R7,018.88	R508.73
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R6,510.15	R7,018.88	R508.73

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/04/2019 to 31/05/2022	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	-R46,983.57	R395.63	-R46,587.94
Arrear interest	R0.00	R1,159.35	R1,159.35
For the financial year from 01/03/2022 to 28/02/2023	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	R33.11	R33.11