

04/08/2019 03:18:35

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlake
Kraaifontein
7570

Agreement No : CLC001019
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 : R8,691.19
Balance OS : R52,147.14

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R45,910.65
31/07/2019	Interest	INV01191	R0.00	R1,033.75	R46,944.40
31/07/2019	Closing balance				R46,944.40

	Capital	Interest	Total
Now due	R7,657.44	R1,033.75	R8,691.19
Next instalment due : 31/08/2019	R7,657.44	R1,033.75	R8,691.19
TOTAL DUE BY 31/08/2019	R15,314.88	R2,067.50	R17,382.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 30/06/2019 to 31/07/2019	Capital	Interest	Total
Principal	R45,910.65	R0.00	R45,910.65
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R7,657.44	R1,033.75	R8,691.19
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
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	R7,657.44	R1,033.75	R8,691.19
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00