

05/11/2019 05:23:42

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2019
Period: 01/10/2019 - 31/10/2019

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 : R53,148.73

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R48,567.62
31/10/2019	Arrear Interest	INV01305	R0.00	R412.12	R48,979.74
31/10/2019	Closing balance				R48,979.74

	Capital	Interest	Total
Now due	R15,314.88	R3,069.09	R18,383.97
Next instalment due : 01/10/2019	R7,657.44	R1,033.75	R8,691.19
TOTAL DUE BY 01/10/2019	R22,972.32	R4,102.84	R27,075.16

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 30/06/2019 to 31/10/2019	Capital	Interest	Total
Principal	R45,910.65	R0.00	R45,910.65
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R15,314.88	R2,067.50	R17,382.38
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,001.59	R1,001.59
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	R15,314.88	R2,067.50	R17,382.38
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,001.59	R1,001.59