

06/01/2020 04:06:02

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 31 December 2019
Period: 01/12/2019 - 31/12/2019

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlakke
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 : R46,079.78

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R51,828.39
06/12/2019	Arrear Interest	INV01451	R0.00	R162.21	R51,990.60
06/12/2019	Internal Receipt		-R8,691.19	R0.00	R43,299.41
31/12/2019	Arrear Interest	INV01451	R0.00	R678.88	R43,978.29
31/12/2019	Closing balance				R45,012.04

	Capital	Interest	Total
Now due	R29,596.01	R7,792.58	R37,388.59
Next instalment due : 01/01/2020	R7,657.44	R1,033.75	R8,691.19
TOTAL DUE BY 01/01/2020	R37,253.45	R8,826.33	R46,079.78

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 30/06/2019 to 31/12/2019	Capital	Interest	Total
Principal	R45,910.65	R0.00	R45,910.65
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R38,287.20	R5,168.75	R43,455.95
Journals	-R8,691.19	R0.00	-R8,691.19
Arrear interest	R0.00	R2,623.83	R2,623.83
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	R38,287.20	R5,168.75	R43,455.95
Journals	-R8,691.19	R0.00	-R8,691.19
Arrear interest	R0.00	R2,623.83	R2,623.83