

04/02/2021 08:23:38

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				-R33.99
31/01/2021	Closing balance				-R33.99

	Capital	Interest	Total
Now due	-R13,788.72	R13,788.72	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R13,788.72	R13,788.72	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 30/06/2019 to 31/01/2021	Capital	Interest	Total
Principal	R45,910.65	R0.00	R45,910.65
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R45,944.64	R6,202.50	R52,147.14
Journals	-R59,733.36	R0.00	-R59,733.36
Arrear interest	R0.00	R7,586.22	R7,586.22
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R33,659.79	R0.00	-R33,659.79
Arrear interest	R0.00	R3,391.75	R3,391.75