

24/05/2020 09:51:30

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2020

Period: 01/03/2020 - 31/03/2020

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlakke
Kraaifontein
7570

Agreement No : CLC001027
Agreement Type : Loan (FL)
Description : Loan - Injectors - MAN
Agreement Status : Active

Interest rate : 24.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R3,048.49
Balance OS : R36,648.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2020	Opening balance				R30,091.53
29/03/2020	Arrear Interest	INV01664	R0.00	R58.13	R30,149.66
29/03/2020	Interest	INV01664	R0.00	R590.03	R30,739.69
31/03/2020	Arrear Interest	INV01664	R0.00	R8.09	R30,747.78
31/03/2020	Closing balance				R30,747.78

	Capital	Interest	Total
Now due	R4,916.92	R1,246.28	R6,163.20
Next instalment due : 29/04/2020	R2,458.46	R590.03	R3,048.49
TOTAL DUE BY 29/04/2020	R7,375.38	R1,836.31	R9,211.69

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/02/2020 to 31/03/2020	Capital	Interest	Total
Principal	R29,501.50	R0.00	R29,501.50
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R4,916.92	R1,180.06	R6,096.98
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R66.22	R66.22
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	R2,458.46	R590.03	R3,048.49
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R66.22	R66.22