

06/09/2020 04:48:04

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2020
Period: 01/08/2020 - 31/08/2020

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 : R29,982.93

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R26,146.35
29/08/2020	Interest	INV01976	R0.00	R590.03	R26,736.38
31/08/2020	Arrear Interest	INV01976	R0.00	R296.38	R27,032.76
31/08/2020	Closing balance				R27,032.76

	Capital	Interest	Total
Now due	R9,808.37	R4,932.11	R14,740.48
Next instalment due : 29/09/2020	R2,458.46	R590.03	R3,048.49
TOTAL DUE BY 29/09/2020	R12,266.83	R5,522.14	R17,788.97

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/02/2020 to 31/08/2020	Capital	Interest	Total
Principal	R29,501.50	R0.00	R29,501.50
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R17,209.22	R4,130.21	R21,339.43
Journals	-R7,400.85	R0.00	-R7,400.85
Arrear interest	R0.00	R801.90	R801.90
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	R14,750.76	R3,540.18	R18,290.94
Journals	-R7,400.85	R0.00	-R7,400.85
Arrear interest	R0.00	R801.90	R801.90