

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 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 : R2,000.91

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R1,307.31
29/01/2021	Interest	INV02401	R0.00	R590.03	R1,897.34
31/01/2021	Arrear Interest	INV02401	R0.00	R103.55	R2,000.89
31/01/2021	Closing balance				R2,000.89

	Capital	Interest	Total
Now due	-R6,778.15	R8,779.06	R2,000.91
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R6,778.15	R8,779.06	R2,000.91

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/02/2020 to 31/01/2021	Capital	Interest	Total
Principal	R29,501.50	R0.00	R29,501.50
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R29,501.52	R7,080.36	R36,581.88
Journals	-R36,279.67	R0.00	-R36,279.67
Arrear interest	R0.00	R1,698.70	R1,698.70
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	R27,043.06	R6,490.33	R33,533.39
Journals	-R36,279.67	R0.00	-R36,279.67
Arrear interest	R0.00	R1,698.70	R1,698.70