

04/02/2021 08:22:50

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 : CLC001037
Agreement Type : Loan (FL)
Description : Combined 006, 001, 027
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R13,600.28
Balance OS : R163,535.81

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R128,800.40
30/01/2021	Arrear Interest	INV02402	R0.00	R302.04	R129,102.44
30/01/2021	Interest	INV02402	R0.00	R2,891.40	R131,993.84
31/01/2021	Arrear Interest	INV02402	R0.00	R20.35	R132,014.19
31/01/2021	Closing balance				R132,014.19

	Capital	Interest	Total
Now due	R21,417.76	R6,115.25	R27,533.01
Next instalment due : 02/03/2021	R10,708.88	R2,891.40	R13,600.28
TOTAL DUE BY 02/03/2021	R32,126.64	R9,006.65	R41,133.29

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/11/2020 to 31/01/2021	Capital	Interest	Total
Principal	R125,898.94	R0.00	R125,898.94
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R21,417.76	R5,782.80	R27,200.56
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R332.45	R332.45
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	R21,417.76	R5,782.80	R27,200.56
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R332.45	R332.45