

29/04/2021 06:53:53

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523,Green Point,8051
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 March 2021
Period: 01/03/2021 - 31/03/2021

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlake
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 : R127,143.86

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2021	Opening balance				R109,115.91
02/03/2021	Interest	INV02557	R0.00	R2,891.40	R112,007.31
05/03/2021	Arrear Interest	INV02557	R0.00	R17.14	R112,024.45
05/03/2021	Internal Receipt		-R13,600.28	R0.00	R98,424.17
31/03/2021	Arrear Interest	INV02557	R0.00	R89.47	R98,513.64
31/03/2021	Closing balance				R98,513.64

	Capital	Interest	Total
Now due	-R4,568.34	R9,309.68	R4,741.34
Next instalment due : 02/04/2021	R10,708.88	R2,891.40	R13,600.28
TOTAL DUE BY 02/04/2021	R6,140.54	R12,201.08	R18,341.62

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/11/2020 to 31/03/2021	Capital	Interest	Total
Principal	R125,898.94	R0.00	R125,898.94
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R32,126.64	R8,674.20	R40,800.84
Journals	-R36,694.98	R0.00	-R36,694.98
Arrear interest	R0.00	R635.48	R635.48
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R10,708.88	R2,891.40	R13,600.28
Journals	-R13,600.28	R0.00	-R13,600.28
Arrear interest	R0.00	R106.61	R106.61