

14/05/2021 05:02:48

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 April 2021
Period: 01/04/2021 - 30/04/2021

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 : R113,649.29

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2021	Opening balance				R98,513.64
02/04/2021	Interest	INV02643	R0.00	R2,891.40	R101,405.04
09/04/2021	Arrear Interest	INV02643	R0.00	R31.57	R101,436.61
09/04/2021	Internal Receipt		-R13,600.28	R0.00	R87,836.33
30/04/2021	Arrear Interest	INV02643	R0.00	R74.14	R87,910.47
30/04/2021	Closing balance				R87,910.47

	Capital	Interest	Total
Now due	-R7,459.74	R12,306.79	R4,847.05
Next instalment due : 02/05/2021	R10,708.88	R2,891.40	R13,600.28
TOTAL DUE BY 02/05/2021	R3,249.14	R15,198.19	R18,447.33

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/11/2020 to 30/04/2021	Capital	Interest	Total
Principal	R125,898.94	R0.00	R125,898.94
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R42,835.52	R11,565.60	R54,401.12
Journals	-R50,295.26	R0.00	-R50,295.26
Arrear interest	R0.00	R741.19	R741.19
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	R21,417.76	R5,782.80	R27,200.56
Journals	-R27,200.56	R0.00	-R27,200.56
Arrear interest	R0.00	R212.32	R212.32