

01/06/2022 04:06:55

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 May 2022

Period: 01/05/2022 - 31/05/2022

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlakke
Kraaifontein
7570

Agreement No : CLC001045
Agreement Type : Loan (FL)
Description : Settle CLC001001,011,027,037
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R25,657.76
Balance OS : R27,058.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2022	Opening balance				R28,970.87
07/05/2022	Interest	INV04061	R0.00	R3,051.80	R32,022.67
11/05/2022	Arrear Interest	INV04061	R0.00	R81.19	R32,103.86
11/05/2022	Receipt		-R8,093.18	-R960.58	R23,050.10
31/05/2022	Arrear Interest	INV04061	R0.00	R394.47	R23,444.57
31/05/2022	Closing balance				R23,444.57

	Capital	Interest	Total
Now due	R23,530.54	R3,527.46	R27,058.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R23,530.54	R3,527.46	R27,058.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 29/10/2021 to 31/05/2022	Capital	Interest	Total
Principal	R132,022.33	R0.00	R132,022.33
Instalment paid	R112,105.22	R16,219.58	R128,324.80
Instalment raised	R135,635.76	R18,310.80	R153,946.56
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,436.24	R1,436.24
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R44,287.34	R7,064.18	R51,351.52
Instalment raised	R67,817.88	R9,155.40	R76,973.28
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,436.24	R1,436.24