

07/03/2019 04:20:56

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

L Botha Vervoer

1 Quantum Road
Techno Park
Stellenbosch

Agreement No : LBO001003
Agreement Type : Loan
Description : Loan Ex - LBO00106
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R6,871.25
Balance os : R175,262.58

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R159,547.13
28/02/2019	Interest	INV00810	R0.00	R1,860.29	R161,407.42
28/02/2019	Closing balance				R163,469.34

	Capital	Interest	Total
Now due	R52,797.99	R40,009.59	R92,807.58
Next instalment due : 31/03/2019	R5,134.15	R1,737.10	R6,871.25
TOTAL DUE BY 31/03/2019	R57,932.14	R41,746.69	R99,678.83

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Principal	R123,459.75	R0.00	R123,459.75
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R52,797.99	R29,657.01	R82,455.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10,352.58	R10,352.58

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R52,797.99	R29,657.01	R82,455.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10,352.58	R10,352.58