

05/11/2019 05:23:48

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2019
Period: 01/10/2019 - 31/10/2019

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 : R6,963.68

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R4,568.34
31/10/2019	Closing balance				R4,568.34

	Capital	Interest	Total
Now due	-R31,960.91	R4,568.34	-R27,392.57
Next instalment due : 31/10/2019	R6,085.54	R785.71	R6,871.25
TOTAL DUE BY 31/10/2019	-R25,875.37	R5,354.05	-R20,521.32

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/10/2019	Capital	Interest	Total
Principal	R123,459.75	R0.00	R123,459.75
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R91,498.84	R39,054.91	R130,553.75
Journals	-R123,459.75	-R52,364.28	-R175,824.03
Arrear interest	R0.00	R17,877.71	R17,877.71
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R38,700.85	R9,397.90	R48,098.75
Journals	-R12,354.69	R0.00	-R12,354.69
Arrear interest	R0.00	R7,525.13	R7,525.13