

06/01/2020 04:06:07

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

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
01/12/2019	Opening balance				R5,990.15
31/12/2019	Interest	INV01472	R0.00	R482.82	R6,472.97
31/12/2019	Closing balance				R6,472.97

	Capital	Interest	Total
Now due	-R13,251.79	R6,472.97	-R6,778.82
Next instalment due : 31/01/2020	R6,545.48	R325.77	R6,871.25
TOTAL DUE BY 31/01/2020	-R6,706.31	R6,798.74	R92.43

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/12/2019	Capital	Interest	Total
Principal	R123,459.75	R0.00	R123,459.75
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R110,207.96	R40,959.54	R151,167.50
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	R57,409.97	R11,302.53	R68,712.50
Journals	-R12,354.69	R0.00	-R12,354.69
Arrear interest	R0.00	R7,525.13	R7,525.13