

07/01/2019 02:09:30

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2018
Period: 01/12/2018 - 31/12/2018

Luniclox (Pty) Ltd

Agreement No : LUN001001
Agreement Type : Loan
Description : Loan
Agreement Status : Active

Interest rate : 29.50%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R8,348.37
Balance os : R191,807.28

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R148,706.82
15/12/2018	Interest	INV00699	R0.00	R3,455.52	R152,162.34
31/12/2018	Closing balance				R152,162.34

	Capital	Interest	Total
Now due	R9,463.07	R7,028.44	R16,491.51
Next instalment due : 15/01/2019	R5,013.13	R3,335.24	R8,348.37
TOTAL DUE BY 15/01/2019	R14,476.20	R10,363.68	R24,839.88

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/12/2018	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R4,866.10	R3,687.50	R8,553.60
Instalment raised	R14,329.17	R10,715.94	R25,045.11
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R4,866.10	R3,687.50	R8,553.60
Instalment raised	R14,329.17	R10,715.94	R25,045.11
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00