

07/03/2019 04:20:57

SimplyFi (Pty) Ltd

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Statement of Account

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

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 : R192,217.74

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R155,497.58
15/02/2019	Interest	INV00811	R0.00	R3,212.00	R158,709.58
28/02/2019	Closing balance				R159,120.04

	Capital	Interest	Total
Now due	R19,612.57	R13,986.14	R33,598.71
Next instalment due : 15/03/2019	R5,262.64	R3,085.73	R8,348.37
TOTAL DUE BY 15/03/2019	R24,875.21	R17,071.87	R41,947.08

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 28/02/2019	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	R24,478.67	R17,263.18	R41,741.85
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R410.46	R410.46
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	R24,478.67	R17,263.18	R41,741.85
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R410.46	R410.46