

04/08/2019 03:18:42

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

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 : R194,967.61

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R172,146.13
10/07/2019	Arrear Interest		R0.00	R205.23	R172,351.36
10/07/2019	Arrear Interest		R0.00	R205.23	R172,556.59
10/07/2019	Arrear Interest		R0.00	R210.28	R172,766.87
10/07/2019	Arrear Interest		R0.00	R215.45	R172,982.32
10/07/2019	Arrear Interest		R0.00	R220.74	R173,203.06
10/07/2019	Arrear Interest		R0.00	R220.74	R173,423.80
15/07/2019	Interest	INV00954	R0.00	R2,548.84	R175,972.64
31/07/2019	Closing balance				R175,972.64

	Capital	Interest	Total
Now due	R47,251.69	R30,838.74	R78,090.43
Next instalment due : 15/08/2019	R5,942.10	R2,406.27	R8,348.37
TOTAL DUE BY 15/08/2019	R53,193.79	R33,245.01	R86,438.80

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/07/2019	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	R52,117.79	R31,365.91	R83,483.70
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,160.33	R3,160.33
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	R27,639.12	R14,102.73	R41,741.85
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,749.87	R2,749.87