

06/10/2019 02:19:10

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

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 : R179,785.19

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R171,750.09
15/09/2019	Interest	INV01263	R0.00	R2,260.19	R174,010.28
20/09/2019	Receipt		-R872.64	R0.00	R173,137.64
20/09/2019	Receipt		-R3,147.57	-R4,533.39	R165,456.68
30/09/2019	Closing balance				R165,456.68

	Capital	Interest	Total
Now due	R51,358.95	R28,245.80	R79,604.75
Next instalment due : 15/10/2019	R6,237.84	R2,110.53	R8,348.37
TOTAL DUE BY 15/10/2019	R57,596.79	R30,356.33	R87,953.12

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 30/09/2019	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R12,789.12	R12,871.68	R25,660.80
Instalment raised	R64,148.07	R36,032.37	R100,180.44
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,085.11	R5,085.11
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R7,923.02	R9,184.18	R17,107.20
Instalment raised	R39,669.40	R18,769.19	R58,438.59
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R4,674.65	R4,674.65