

07/12/2019 03:51:53

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

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 : R159,101.70

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R169,323.99
05/11/2019	Arrear Interest	INV01397	R0.00	R205.23	R169,529.22
05/11/2019	Arrear Interest	INV01397	R0.00	R210.28	R169,739.50
05/11/2019	Arrear Interest	INV01397	R0.00	R215.45	R169,954.95
05/11/2019	Arrear Interest	INV01397	R0.00	R215.45	R170,170.40
05/11/2019	Arrear Interest	INV01397	R0.00	R215.45	R170,385.85
05/11/2019	Arrear Interest	INV01397	R0.00	R220.74	R170,606.59
05/11/2019	Arrear Interest	INV01397	R0.00	R220.74	R170,827.33
05/11/2019	Arrear Interest	INV01397	R0.00	R226.17	R171,053.50
05/11/2019	Arrear Interest	INV01397	R0.00	R65.41	R171,118.91
15/11/2019	Interest	INV01397	R0.00	R1,957.18	R173,076.09
22/11/2019	Receipt		-R2,660.82	-R65.41	R170,349.86
22/11/2019	Receipt		-R5,136.37	-R4,289.87	R160,923.62
22/11/2019	Receipt		R0.00	-R3,529.12	R157,394.50
22/11/2019	Receipt		-R5,262.64	-R408.31	R151,723.55

Date	Transaction	Invoice #	Capital	Interest	Total
22/11/2019	Receipt		-R5,392.01	-R3,808.06	R142,523.48
22/11/2019	Receipt		R0.00	-R810.57	R141,712.91
22/11/2019	Journal Debit		R2,660.82	R65.41	R144,439.14
22/11/2019	Journal Debit		R5,136.37	R4,289.87	R153,865.38
22/11/2019	Journal Debit		R0.01	R3,529.11	R157,394.50
28/11/2019	Receipt		-R1,745.28	-R42.90	R155,606.32
28/11/2019	Receipt		-R2,352.31	-R4,413.11	R148,840.90
30/11/2019	Closing balance				R148,840.90

	Capital	Interest	Total
Now due	R49,235.75	R26,382.25	R75,618.00
Next instalment due : 15/12/2019	R6,548.31	R1,800.06	R8,348.37
TOTAL DUE BY 15/12/2019	R55,784.06	R28,182.31	R83,966.37

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 30/11/2019	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R35,338.55	R30,239.03	R65,577.58
Instalment raised	R76,777.10	R40,100.08	R116,877.18
Journals	R7,797.20	R7,884.39	R15,681.59
Arrear interest	R0.00	R8,636.81	R8,636.81

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R30,472.45	R26,551.53	R57,023.98
Instalment raised	R52,298.43	R22,836.90	R75,135.33
Journals	R7,797.20	R7,884.39	R15,681.59
Arrear interest	R0.00	R8,226.35	R8,226.35