

06/01/2020 04:06:07

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

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 : R160,760.47

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R148,840.90
07/12/2019	Arrear Interest	INV01473	R0.00	R205.23	R149,046.13
07/12/2019	Arrear Interest	INV01473	R0.00	R210.28	R149,256.41
07/12/2019	Arrear Interest	INV01473	R0.00	R215.45	R149,471.86
07/12/2019	Arrear Interest	INV01473	R0.00	R220.74	R149,692.60
07/12/2019	Arrear Interest	INV01473	R0.00	R220.74	R149,913.34
07/12/2019	Arrear Interest	INV01473	R0.00	R200.82	R150,114.16
07/12/2019	Arrear Interest	INV01473	R0.00	R86.76	R150,200.92
07/12/2019	Arrear Interest	INV01473	R0.00	R231.73	R150,432.65
07/12/2019	Arrear Interest	INV01473	R0.00	R67.02	R150,499.67
15/12/2019	Interest	INV01473	R0.00	R1,800.06	R152,299.73
31/12/2019	Closing balance				R152,299.73

Now due

Capital	Interest	Total
R55,784.06	R29,841.08	R85,625.14

Next instalment due : 15/01/2020	R6,709.29	R1,639.08	R8,348.37
TOTAL DUE BY 15/01/2020	R62,493.35	R31,480.16	R93,973.51

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/12/2019	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	R83,325.41	R41,900.14	R125,225.55
Journals	R7,797.20	R7,884.39	R15,681.59
Arrear interest	R0.00	R10,295.58	R10,295.58

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	R58,846.74	R24,636.96	R83,483.70
Journals	R7,797.20	R7,884.39	R15,681.59
Arrear interest	R0.00	R9,885.12	R9,885.12