

06/02/2020 04:51:47

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2020
Period: 01/01/2020 - 31/01/2020

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 : R157,665.25

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R152,299.73
06/01/2020	Arrear Interest	INV01545	R0.00	R205.23	R152,504.96
06/01/2020	Arrear Interest	INV01545	R0.00	R210.28	R152,715.24
06/01/2020	Arrear Interest	INV01545	R0.00	R215.45	R152,930.69
06/01/2020	Arrear Interest	INV01545	R0.00	R220.74	R153,151.43
06/01/2020	Arrear Interest	INV01545	R0.00	R226.17	R153,377.60
06/01/2020	Arrear Interest	INV01545	R0.00	R226.17	R153,603.77
06/01/2020	Arrear Interest	INV01545	R0.00	R205.75	R153,809.52
06/01/2020	Arrear Interest	INV01545	R0.00	R88.89	R153,898.41
06/01/2020	Arrear Interest	INV01545	R0.00	R237.43	R154,135.84
06/01/2020	Arrear Interest	INV01545	R0.00	R68.67	R154,204.51
15/01/2020	Interest	INV01545	R0.00	R1,639.08	R155,843.59
17/01/2020	Receipt		-R2,660.82	-R201.10	R152,981.67
17/01/2020	Receipt		R0.00	-R2,138.08	R150,843.59
31/01/2020	Closing balance				R150,843.59

	Capital	Interest	Total
Now due	R59,832.53	R31,045.76	R90,878.29
Next instalment due : 15/02/2020	R6,874.22	R1,474.15	R8,348.37
TOTAL DUE BY 15/02/2020	R66,706.75	R32,519.91	R99,226.66

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/01/2020	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R37,999.37	R32,578.21	R70,577.58
Instalment raised	R90,034.70	R43,539.22	R133,573.92
Journals	R7,797.20	R7,884.39	R15,681.59
Arrear interest	R0.00	R12,200.36	R12,200.36

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R33,133.27	R28,890.71	R62,023.98
Instalment raised	R65,556.03	R26,276.04	R91,832.07
Journals	R7,797.20	R7,884.39	R15,681.59
Arrear interest	R0.00	R11,789.90	R11,789.90