

24/05/2020 08:32:24

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

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 : R159,699.17

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R150,843.59
06/02/2020	Arrear Interest	INV01599	R0.00	R205.23	R151,048.82
06/02/2020	Arrear Interest	INV01599	R0.00	R210.28	R151,259.10
06/02/2020	Arrear Interest	INV01599	R0.00	R215.45	R151,474.55
06/02/2020	Arrear Interest	INV01599	R0.00	R220.74	R151,695.29
06/02/2020	Arrear Interest	INV01599	R0.00	R226.17	R151,921.46
06/02/2020	Arrear Interest	INV01599	R0.00	R231.73	R152,153.19
06/02/2020	Arrear Interest	INV01599	R0.00	R231.73	R152,384.92
06/02/2020	Arrear Interest	INV01599	R0.00	R210.81	R152,595.73
06/02/2020	Arrear Interest	INV01599	R0.00	R91.08	R152,686.81
06/02/2020	Arrear Interest	INV01599	R0.00	R190.70	R152,877.51
15/02/2020	Interest	INV01599	R0.00	R1,474.15	R154,351.66
29/02/2020	Closing balance				R154,351.66

Capital

Interest

Total

Now due	R66,706.75	R34,553.83	R101,260.58
Next instalment due : 15/03/2020	R7,043.21	R1,305.16	R8,348.37
TOTAL DUE BY 15/03/2020	R73,749.96	R35,858.99	R109,608.95

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 29/02/2020	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	R96,908.92	R45,013.37	R141,922.29
Journals	R7,797.20	R7,884.39	R15,681.59
Arrear interest	R0.00	R14,234.28	R14,234.28

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	R72,430.25	R27,750.19	R100,180.44
Journals	R7,797.20	R7,884.39	R15,681.59
Arrear interest	R0.00	R13,823.82	R13,823.82