

06/09/2020 04:47:07

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2020
Period: 01/08/2020 - 31/08/2020

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 : R163,183.52

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R164,147.92
06/08/2020	Arrear Interest	INV01995	R0.00	R205.23	R164,353.15
06/08/2020	Arrear Interest	INV01995	R0.00	R205.23	R164,558.38
06/08/2020	Arrear Interest	INV01995	R0.00	R210.28	R164,768.66
06/08/2020	Arrear Interest	INV01995	R0.00	R210.28	R164,978.94
06/08/2020	Arrear Interest	INV01995	R0.00	R215.45	R165,194.39
06/08/2020	Arrear Interest	INV01995	R0.00	R220.74	R165,415.13
06/08/2020	Arrear Interest	INV01995	R0.00	R226.17	R165,641.30
06/08/2020	Arrear Interest	INV01995	R0.00	R231.73	R165,873.03
06/08/2020	Arrear Interest	INV01995	R0.00	R237.43	R166,110.46
06/08/2020	Arrear Interest	INV01995	R0.00	R243.26	R166,353.72
06/08/2020	Arrear Interest	INV01995	R0.00	R249.24	R166,602.96
06/08/2020	Arrear Interest	INV01995	R0.00	R249.24	R166,852.20
06/08/2020	Arrear Interest	INV01995	R0.00	R226.74	R167,078.94
06/08/2020	Arrear Interest	INV01995	R0.00	R97.96	R167,176.90

Date	Transaction	Invoice #	Capital	Interest	Total
06/08/2020	Arrear Interest	INV01995	R0.00	R205.11	R167,382.01
08/08/2020	Arrear Interest	INV01995	R0.00	R205.23	R167,587.24
15/08/2020	Interest	INV01995	R0.00	R395.80	R167,983.04
20/08/2020	Receipt		-R1,587.66	-R3,412.34	R162,983.04
31/08/2020	Closing balance				R162,983.04

	Capital	Interest	Total
Now due	R110,062.28	R44,772.87	R154,835.15
Next instalment due : 15/09/2020	R8,147.89	R200.48	R8,348.37
TOTAL DUE BY 15/09/2020	R118,210.17	R44,973.35	R163,183.52

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 31/08/2020	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R39,587.03	R35,990.55	R75,577.58
Instalment raised	R141,852.11	R50,160.40	R192,012.51
Journals	R7,797.20	R7,884.39	R15,681.59
Arrear interest	R0.00	R22,718.63	R22,718.63
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R1,587.66	R3,412.34	R5,000.00
Instalment raised	R44,943.19	R5,147.03	R50,090.22
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R8,484.35	R8,484.35