

30/09/2020 08:26:16

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

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 : R166,994.96

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R162,983.04
06/09/2020	Arrear Interest	INV02079	R0.00	R205.23	R163,188.27
06/09/2020	Arrear Interest	INV02079	R0.00	R210.28	R163,398.55
06/09/2020	Arrear Interest	INV02079	R0.00	R210.28	R163,608.83
06/09/2020	Arrear Interest	INV02079	R0.00	R210.28	R163,819.11
06/09/2020	Arrear Interest	INV02079	R0.00	R215.45	R164,034.56
06/09/2020	Arrear Interest	INV02079	R0.00	R215.45	R164,250.01
06/09/2020	Arrear Interest	INV02079	R0.00	R220.74	R164,470.75
06/09/2020	Arrear Interest	INV02079	R0.00	R226.17	R164,696.92
06/09/2020	Arrear Interest	INV02079	R0.00	R231.73	R164,928.65
06/09/2020	Arrear Interest	INV02079	R0.00	R237.43	R165,166.08
06/09/2020	Arrear Interest	INV02079	R0.00	R243.26	R165,409.34
06/09/2020	Arrear Interest	INV02079	R0.00	R249.24	R165,658.58
06/09/2020	Arrear Interest	INV02079	R0.00	R255.37	R165,913.95
06/09/2020	Arrear Interest	INV02079	R0.00	R255.37	R166,169.32

Date	Transaction	Invoice #	Capital	Interest	Total
06/09/2020	Arrear Interest	INV02079	R0.00	R232.32	R166,401.64
06/09/2020	Arrear Interest	INV02079	R0.00	R100.37	R166,502.01
06/09/2020	Arrear Interest	INV02079	R0.00	R87.24	R166,589.25
15/09/2020	Interest	INV02079	R0.00	R200.48	R166,789.73
30/09/2020	Arrear Interest	INV02079	R0.00	R205.23	R166,994.96
30/09/2020	Closing balance				R166,994.96

	Capital	Interest	Total
Now due	R118,210.17	R48,784.79	R166,994.96
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R118,210.17	R48,784.79	R166,994.96

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2018 to 30/09/2020	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	R150,000.00	R50,360.88	R200,360.88
Journals	R7,797.20	R7,884.39	R15,681.59
Arrear interest	R0.00	R26,530.07	R26,530.07

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	R53,091.08	R5,347.51	R58,438.59
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R12,295.79	R12,295.79