07/03/2019 04:26:16

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
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Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

Luniclox (Pty) Ltd

Agreement No : LUN001003
Agreement Type : Loan
Description : Loan
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R8,179.61
Balance os : R196,310.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R140,000.00
28/02/2019	Interest	INV00813	R0.00	R10,580.90	R150,580.90
28/02/2019	**Closing balance**				**R150,580.90**

	Capital	Interest	Total
Now due	-R2,401.29	R10,580.90	R8,179.61
Next instalment due : 31/03/2019	R4,507.62	R3,671.99	R8,179.61
TOTAL DUE BY 31/03/2019	R2,106.33	R14,252.89	R16,359.22

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/12/2018 to 28/02/2019	Capital	Interest	Total
Principal	R140,000.00	R0.00	R140,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	-R2,401.29	R10,580.90	R8,179.61
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	-R2,401.29	R10,580.90	R8,179.61
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00