

06/10/2019 02:19:10

SimplyFi (Pty) Ltd

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### Statement of Account

as at 30 September 2019  
Period: 01/09/2019 - 30/09/2019

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 : R198,346.30

| Date              | Transaction            | Invoice # | Capital | Interest  | Total              |
|-------------------|------------------------|-----------|---------|-----------|--------------------|
| 01/09/2019        | Opening balance        |           |         |           | R172,930.83        |
| 30/09/2019        | Interest               | INV01265  | R0.00   | R2,964.89 | R175,895.72        |
| <b>30/09/2019</b> | <b>Closing balance</b> |           |         |           | <b>R175,895.72</b> |

|                                  | Capital           | Interest          | Total             |
|----------------------------------|-------------------|-------------------|-------------------|
| <b>Now due</b>                   | R31,576.82        | R35,895.72        | R67,472.54        |
| Next instalment due : 31/10/2019 | R5,342.91         | R2,836.70         | R8,179.61         |
| <b>TOTAL DUE BY 31/10/2019</b>   | <b>R36,919.73</b> | <b>R38,732.42</b> | <b>R75,652.15</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 21/12/2018 to 30/09/2019</b>       | Capital     | Interest   | Total       |
|-------------------------------------------------------------|-------------|------------|-------------|
| Principal                                                   | R140,000.00 | R0.00      | R140,000.00 |
| Instalment paid                                             | R0.00       | R0.00      | R0.00       |
| Instalment raised                                           | R31,576.82  | R33,860.06 | R65,436.88  |
| Journals                                                    | R0.00       | R0.00      | R0.00       |
| Arrear interest                                             | R0.00       | R2,035.66  | R2,035.66   |
| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital     | Interest   | Total       |
| Instalment paid                                             | R0.00       | R0.00      | R0.00       |
| Instalment raised                                           | R33,978.11  | R23,279.16 | R57,257.27  |
| Journals                                                    | R0.00       | R0.00      | R0.00       |
| Arrear interest                                             | R0.00       | R2,035.66  | R2,035.66   |