

07/12/2019 03:51:54

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

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 : R201,498.47

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R180,190.05
05/11/2019	Arrear Interest	INV01399	R0.00	R201.08	R180,391.13
05/11/2019	Arrear Interest	INV01399	R0.00	R206.03	R180,597.16
05/11/2019	Arrear Interest	INV01399	R0.00	R211.09	R180,808.25
05/11/2019	Arrear Interest	INV01399	R0.00	R211.09	R181,019.34
05/11/2019	Arrear Interest	INV01399	R0.00	R211.09	R181,230.43
05/11/2019	Arrear Interest	INV01399	R0.00	R216.28	R181,446.71
05/11/2019	Arrear Interest	INV01399	R0.00	R216.28	R181,662.99
05/11/2019	Arrear Interest	INV01399	R0.00	R221.60	R181,884.59
30/11/2019	Interest	INV01399	R0.00	R2,705.35	R184,589.94
30/11/2019	Closing balance				R184,589.94

	Capital	Interest	Total
Now due	R42,393.99	R44,589.94	R86,983.93
Next instalment due : 31/12/2019	R5,608.83	R2,570.78	R8,179.61

TOTAL DUE BY 31/12/2019	R48,002.82	R47,160.72	R95,163.54
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SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/12/2018 to 30/11/2019	Capital	Interest	Total
Principal	R140,000.00	R0.00	R140,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R42,393.99	R39,402.11	R81,796.10
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,187.83	R5,187.83

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R44,795.28	R28,821.21	R73,616.49
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,187.83	R5,187.83