

06/01/2020 04:06:08

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

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 : R203,435.75

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R184,589.94
07/12/2019	Arrear Interest	INV01475	R0.00	R201.08	R184,791.02
07/12/2019	Arrear Interest	INV01475	R0.00	R206.03	R184,997.05
07/12/2019	Arrear Interest	INV01475	R0.00	R211.09	R185,208.14
07/12/2019	Arrear Interest	INV01475	R0.00	R216.28	R185,424.42
07/12/2019	Arrear Interest	INV01475	R0.00	R216.28	R185,640.70
07/12/2019	Arrear Interest	INV01475	R0.00	R216.28	R185,856.98
07/12/2019	Arrear Interest	INV01475	R0.00	R221.60	R186,078.58
07/12/2019	Arrear Interest	INV01475	R0.00	R221.60	R186,300.18
07/12/2019	Arrear Interest	INV01475	R0.00	R227.04	R186,527.22
31/12/2019	Interest	INV01475	R0.00	R2,570.78	R189,098.00
31/12/2019	Closing balance				R189,098.00

Now due

Capital	Interest	Total
R48,002.82	R49,098.00	R97,100.82

Next instalment due : 31/01/2020	R5,746.72	R2,432.89	R8,179.61
TOTAL DUE BY 31/01/2020	R53,749.54	R51,530.89	R105,280.43

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/12/2018 to 31/12/2019	Capital	Interest	Total
Principal	R140,000.00	R0.00	R140,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R48,002.82	R41,972.89	R89,975.71
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,125.11	R7,125.11

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	R50,404.11	R31,391.99	R81,796.10
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,125.11	R7,125.11