

24/05/2020 08:32:25

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

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 : R208,062.54

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R193,716.88
06/02/2020	Arrear Interest	INV01601	R0.00	R201.08	R193,917.96
06/02/2020	Arrear Interest	INV01601	R0.00	R206.03	R194,123.99
06/02/2020	Arrear Interest	INV01601	R0.00	R211.09	R194,335.08
06/02/2020	Arrear Interest	INV01601	R0.00	R216.28	R194,551.36
06/02/2020	Arrear Interest	INV01601	R0.00	R221.60	R194,772.96
06/02/2020	Arrear Interest	INV01601	R0.00	R227.04	R195,000.00
06/02/2020	Arrear Interest	INV01601	R0.00	R227.04	R195,227.04
06/02/2020	Arrear Interest	INV01601	R0.00	R227.04	R195,454.08
06/02/2020	Arrear Interest	INV01601	R0.00	R232.63	R195,686.71
06/02/2020	Arrear Interest	INV01601	R0.00	R232.63	R195,919.34
06/02/2020	Arrear Interest	INV01601	R0.00	R238.34	R196,157.68
29/02/2020	Interest	INV01601	R0.00	R2,291.62	R198,449.30
29/02/2020	Closing balance				R198,449.30

	Capital	Interest	Total
Now due	R59,637.53	R58,449.30	R118,086.83
Next instalment due : 31/03/2020	R6,032.74	R2,146.87	R8,179.61
TOTAL DUE BY 31/03/2020	R65,670.27	R60,596.17	R126,266.44

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/12/2018 to 29/02/2020	Capital	Interest	Total
Principal	R140,000.00	R0.00	R140,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R59,637.53	R46,697.40	R106,334.93
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R11,751.90	R11,751.90

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	R62,038.82	R36,116.50	R98,155.32
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R11,751.90	R11,751.90