

06/09/2020 04:47:07

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2020
Period: 01/08/2020 - 31/08/2020

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 : R202,786.55

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R213,536.06
06/08/2020	Arrear Interest	INV01997	R0.00	R201.08	R213,737.14
06/08/2020	Arrear Interest	INV01997	R0.00	R201.08	R213,938.22
06/08/2020	Arrear Interest	INV01997	R0.00	R206.03	R214,144.25
06/08/2020	Arrear Interest	INV01997	R0.00	R206.03	R214,350.28
06/08/2020	Arrear Interest	INV01997	R0.00	R211.09	R214,561.37
06/08/2020	Arrear Interest	INV01997	R0.00	R216.28	R214,777.65
06/08/2020	Arrear Interest	INV01997	R0.00	R221.60	R214,999.25
06/08/2020	Arrear Interest	INV01997	R0.00	R227.04	R215,226.29
06/08/2020	Arrear Interest	INV01997	R0.00	R232.63	R215,458.92
06/08/2020	Arrear Interest	INV01997	R0.00	R238.34	R215,697.26
06/08/2020	Arrear Interest	INV01997	R0.00	R244.20	R215,941.46
06/08/2020	Arrear Interest	INV01997	R0.00	R244.20	R216,185.66
06/08/2020	Arrear Interest	INV01997	R0.00	R244.20	R216,429.86
06/08/2020	Arrear Interest	INV01997	R0.00	R250.21	R216,680.07

Date	Transaction	Invoice #	Capital	Interest	Total
06/08/2020	Arrear Interest	INV01997	R0.00	R250.21	R216,930.28
06/08/2020	Arrear Interest	INV01997	R0.00	R256.36	R217,186.64
08/08/2020	Arrear Interest	INV01997	R0.00	R201.08	R217,387.72
20/08/2020	Receipt		R2,401.29	-R13,085.76	R206,703.25
20/08/2020	Receipt		R0.00	-R4,315.53	R202,387.72
31/08/2020	Interest	INV01997	R0.00	R1,367.98	R203,755.70
31/08/2020	Closing balance				R203,755.70

	Capital	Interest	Total
Now due	R100,534.09	R61,354.41	R161,888.50
Next instalment due : 30/09/2020	R6,979.08	R1,200.53	R8,179.61
TOTAL DUE BY 30/09/2020	R107,513.17	R62,554.94	R170,068.11

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/12/2018 to 31/08/2020	Capital	Interest	Total
Principal	R140,000.00	R0.00	R140,000.00
Instalment paid	-R2,401.29	R17,401.29	R15,000.00
Instalment raised	R98,132.80	R57,279.79	R155,412.59
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R21,475.91	R21,475.91

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	-R2,401.29	R17,401.29	R15,000.00
Instalment raised	R38,495.27	R10,582.39	R49,077.66
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R9,724.01	R9,724.01