

30/09/2020 08:26:17

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

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 : R206,766.33

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R203,755.70
06/09/2020	Arrear Interest	INV02081	R0.00	R201.08	R203,956.78
06/09/2020	Arrear Interest	INV02081	R0.00	R206.03	R204,162.81
06/09/2020	Arrear Interest	INV02081	R0.00	R206.03	R204,368.84
06/09/2020	Arrear Interest	INV02081	R0.00	R206.03	R204,574.87
06/09/2020	Arrear Interest	INV02081	R0.00	R211.09	R204,785.96
06/09/2020	Arrear Interest	INV02081	R0.00	R211.09	R204,997.05
06/09/2020	Arrear Interest	INV02081	R0.00	R216.28	R205,213.33
06/09/2020	Arrear Interest	INV02081	R0.00	R221.60	R205,434.93
06/09/2020	Arrear Interest	INV02081	R0.00	R227.04	R205,661.97
06/09/2020	Arrear Interest	INV02081	R0.00	R232.63	R205,894.60
06/09/2020	Arrear Interest	INV02081	R0.00	R238.34	R206,132.94
06/09/2020	Arrear Interest	INV02081	R0.00	R244.20	R206,377.14
06/09/2020	Arrear Interest	INV02081	R0.00	R250.21	R206,627.35
06/09/2020	Arrear Interest	INV02081	R0.00	R250.21	R206,877.56

Date	Transaction	Invoice #	Capital	Interest	Total
06/09/2020	Arrear Interest	INV02081	R0.00	R250.21	R207,127.77
06/09/2020	Arrear Interest	INV02081	R0.00	R256.36	R207,384.13
06/09/2020	Arrear Interest	INV02081	R0.00	R150.27	R207,534.40
30/09/2020	Arrear Interest	INV02081	R0.00	R201.08	R207,735.48
30/09/2020	Interest	INV02081	R0.00	R1,200.53	R208,936.01
30/09/2020	Closing balance				R208,936.01

	Capital	Interest	Total
Now due	R107,513.17	R66,534.72	R174,047.89
Next instalment due : 31/10/2020	R7,150.65	R1,028.96	R8,179.61
TOTAL DUE BY 31/10/2020	R114,663.82	R67,563.68	R182,227.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/12/2018 to 30/09/2020	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	R105,111.88	R58,480.32	R163,592.20
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R25,455.69	R25,455.69
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	R45,474.35	R11,782.92	R57,257.27
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13,703.79	R13,703.79