

31/10/2020 07:11:11

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020

Period: 01/10/2020 - 31/10/2020

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 : R211,045.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R208,936.01
31/10/2020	Arrear Interest	INV02168	R0.00	R201.08	R209,137.09
31/10/2020	Arrear Interest	INV02168	R0.00	R206.03	R209,343.12
31/10/2020	Arrear Interest	INV02168	R0.00	R206.03	R209,549.15
31/10/2020	Arrear Interest	INV02168	R0.00	R211.09	R209,760.24
31/10/2020	Arrear Interest	INV02168	R0.00	R211.09	R209,971.33
31/10/2020	Arrear Interest	INV02168	R0.00	R211.09	R210,182.42
31/10/2020	Arrear Interest	INV02168	R0.00	R216.28	R210,398.70
31/10/2020	Arrear Interest	INV02168	R0.00	R216.28	R210,614.98
31/10/2020	Arrear Interest	INV02168	R0.00	R221.60	R210,836.58
31/10/2020	Arrear Interest	INV02168	R0.00	R227.04	R211,063.62
31/10/2020	Arrear Interest	INV02168	R0.00	R232.63	R211,296.25
31/10/2020	Arrear Interest	INV02168	R0.00	R238.34	R211,534.59
31/10/2020	Arrear Interest	INV02168	R0.00	R244.20	R211,778.79
31/10/2020	Arrear Interest	INV02168	R0.00	R250.21	R212,029.00

Date	Transaction	Invoice #	Capital	Interest	Total
31/10/2020	Arrear Interest	INV02168	R0.00	R256.36	R212,285.36
31/10/2020	Arrear Interest	INV02168	R0.00	R256.36	R212,541.72
31/10/2020	Arrear Interest	INV02168	R0.00	R256.36	R212,798.08
31/10/2020	Arrear Interest	INV02168	R0.00	R262.66	R213,060.74
31/10/2020	Arrear Interest	INV02168	R0.00	R153.96	R213,214.70
31/10/2020	Interest	INV02168	R0.00	R1,028.96	R214,243.66
31/10/2020	Closing balance				R214,243.66

	Capital	Interest	Total
Now due	R114,663.82	R71,842.37	R186,506.19
Next instalment due : 30/11/2020	R7,326.44	R853.17	R8,179.61
TOTAL DUE BY 30/11/2020	R121,990.26	R72,695.54	R194,685.80

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/12/2018 to 31/10/2020	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	R112,262.53	R59,509.28	R171,771.81
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R29,734.38	R29,734.38

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	R52,625.00	R12,811.88	R65,436.88
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R17,982.48	R17,982.48