05/11/2019 05:23:48

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
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Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 31 October 2019
Period: 01/10/2019 - 31/10/2019

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001002
Agreement Type : Instalment Sale
Description : Vehicle
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R14,204.98
Balance os : R53,490.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R7,454.50
31/10/2019	**Closing balance**				**R7,454.50**

	Capital	Interest	Total
Now due	-R193,024.97	R5,030.33	-R187,994.64
Next instalment due : 31/10/2019	R9,400.19	R4,804.79	R14,204.98
TOTAL DUE BY 31/10/2019	-R183,624.78	R9,835.12	-R173,789.66

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/10/2019	Capital	Interest	Total
Principal	R336,785.13	R0.00	R336,785.13
Instalment paid	R31,121.38	R53,064.05	R84,185.43
Instalment raised	R141,335.99	R128,558.63	R269,894.62
Journals	-R303,239.58	-R96,714.15	-R399,953.73
Arrear interest	R0.00	R26,249.90	R26,249.90

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	R59,780.23	R39,654.63	R99,434.86
Journals	-R296,548.83	-R93,404.90	-R389,953.73
Arrear interest	R0.00	R13,520.47	R13,520.47