

07/01/2019 02:09:32

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
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 December 2018
Period: 01/12/2018 - 31/12/2018

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001004
Agreement Type : Loan
Description : Loan Ex - MAK00102
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R5,737.90
Balance os : R137,910.43

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R98,503.31
07/12/2018	Arrear Interest	INV00702	R0.00	R200.83	R98,704.14
31/12/2018	Interest	INV00702	R0.00	R3,045.96	R101,750.10
31/12/2018	Closing balance				R101,750.10

	Capital	Interest	Total
Now due	R7,805.80	R9,608.73	R17,414.53
Next instalment due : 31/01/2019	R2,786.16	R2,951.74	R5,737.90
TOTAL DUE BY 31/01/2019	R10,591.96	R12,560.47	R23,152.43

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/12/2018	Capital	Interest	Total
Principal	R92,141.37	R0.00	R92,141.37
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R7,805.80	R9,407.90	R17,213.70
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R200.83	R200.83
For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R7,805.80	R9,407.90	R17,213.70
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R200.83	R200.83