

07/03/2019 04:20:59

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 28 February 2019
Period: 01/02/2019 - 28/02/2019

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 : R134,351.63

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R105,311.36
05/02/2019	Internal Receipt		-R1,151.23	-R3,848.77	R100,311.36
28/02/2019	Interest	INV00815	R0.00	R2,854.23	R103,165.59
28/02/2019	Closing balance				R103,997.27

	Capital	Interest	Total
Now due	R12,324.40	R13,007.13	R25,331.53
Next instalment due : 31/03/2019	R2,984.60	R2,753.30	R5,737.90
TOTAL DUE BY 31/03/2019	R15,309.00	R15,760.43	R31,069.43

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 28/02/2019	Capital	Interest	Total
Principal	R92,141.37	R0.00	R92,141.37
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R13,475.63	R15,213.87	R28,689.50
Journals	-R1,151.23	-R3,848.77	-R5,000.00
Arrear interest	R0.00	R1,642.03	R1,642.03

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	R13,475.63	R15,213.87	R28,689.50
Journals	-R1,151.23	-R3,848.77	-R5,000.00
Arrear interest	R0.00	R1,642.03	R1,642.03