

04/08/2019 03:18:43

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

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 : R102,482.62

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R91,616.91
02/07/2019	Internal Receipt		-R1,346.15	R0.00	R90,270.76
02/07/2019	Internal Receipt		-R50.22	-R3,377.12	R86,843.42
05/07/2019	Internal Receipt		-R2,000.00	R0.00	R84,843.42
09/07/2019	Arrear Interest	INV00958	R0.00	R200.83	R85,044.25
09/07/2019	Arrear Interest	INV00958	R0.00	R207.86	R85,252.11
09/07/2019	Arrear Interest	INV00958	R0.00	R215.13	R85,467.24
09/07/2019	Arrear Interest	INV00958	R0.00	R32.70	R85,499.94
12/07/2019	Internal Receipt		-R934.38	-R32.70	R84,532.86
12/07/2019	Internal Receipt		R0.00	-R2,032.92	R82,499.94
31/07/2019	Interest	INV00958	R0.00	R2,313.00	R84,812.94
31/07/2019	Closing balance				R84,812.94

Capital

Interest

Total

Now due	R13,020.22	R9,131.80	R22,152.02
Next instalment due : 31/08/2019	R3,544.77	R2,193.13	R5,737.90
TOTAL DUE BY 31/08/2019	R16,564.99	R11,324.93	R27,889.92

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/07/2019	Capital	Interest	Total
Principal	R92,141.37	R0.00	R92,141.37
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R29,480.45	R27,898.55	R57,379.00
Journals	-R16,460.23	-R24,024.27	-R40,484.50
Arrear interest	R0.00	R5,257.52	R5,257.52
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	R16,004.82	R12,684.68	R28,689.50
Journals	-R15,309.00	-R20,175.50	-R35,484.50
Arrear interest	R0.00	R3,615.49	R3,615.49