

05/11/2019 05:23:49

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

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 : R17,005.52

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R3,598.04
31/10/2019	Closing balance				R3,598.04

	Capital	Interest	Total
Now due	-R53,918.35	R2,069.07	-R51,849.28
Next instalment due : 31/10/2019	R3,797.24	R1,940.66	R5,737.90
TOTAL DUE BY 31/10/2019	-R50,121.11	R4,009.73	-R46,111.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/10/2019	Capital	Interest	Total
Principal	R92,141.37	R0.00	R92,141.37
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R36,694.05	R32,160.75	R68,854.80
Journals	-R90,612.40	-R36,124.53	-R126,736.93
Arrear interest	R0.00	R6,032.85	R6,032.85
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	R23,218.42	R16,946.88	R40,165.30
Journals	-R89,461.17	-R32,275.76	-R121,736.93
Arrear interest	R0.00	R4,390.82	R4,390.82