

07/12/2019 03:51:54

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

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
01/11/2019	Opening balance				R5,538.70
30/11/2019	Interest	INV01401	R0.00	R1,807.75	R7,346.45
30/11/2019	Closing balance				R7,346.45

	Capital	Interest	Total
Now due	-R46,190.96	R5,817.48	-R40,373.48
Next instalment due : 31/12/2019	R4,067.70	R1,670.20	R5,737.90
TOTAL DUE BY 31/12/2019	-R42,123.26	R7,487.68	-R34,635.58

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 30/11/2019	Capital	Interest	Total
Principal	R92,141.37	R0.00	R92,141.37
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R44,421.44	R35,909.16	R80,330.60
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	R30,945.81	R20,695.29	R51,641.10
Journals	-R89,461.17	-R32,275.76	-R121,736.93
Arrear interest	R0.00	R4,390.82	R4,390.82