

06/01/2020 04:06:08

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

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
01/12/2019	Opening balance				R7,346.45
31/12/2019	Interest	INV01477	R0.00	R1,670.20	R9,016.65
31/12/2019	Closing balance				R9,016.65

	Capital	Interest	Total
Now due	-R42,123.26	R7,487.68	-R34,635.58
Next instalment due : 31/01/2020	R4,210.07	R1,527.83	R5,737.90
TOTAL DUE BY 31/01/2020	-R37,913.19	R9,015.51	-R28,897.68

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/12/2019	Capital	Interest	Total
Principal	R92,141.37	R0.00	R92,141.37
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R48,489.14	R37,579.36	R86,068.50
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	R35,013.51	R22,365.49	R57,379.00
Journals	-R89,461.17	-R32,275.76	-R121,736.93
Arrear interest	R0.00	R4,390.82	R4,390.82