

06/02/2020 04:51:47

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2020
Period: 01/01/2020 - 31/01/2020

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
01/01/2020	Opening balance				R9,016.65
31/01/2020	Interest	INV01548	R0.00	R1,527.83	R10,544.48
31/01/2020	Closing balance				R10,544.48

	Capital	Interest	Total
Now due	-R37,913.19	R9,015.51	-R28,897.68
Next instalment due : 29/02/2020	R4,357.42	R1,380.48	R5,737.90
TOTAL DUE BY 29/02/2020	-R33,555.77	R10,395.99	-R23,159.78

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/01/2020	Capital	Interest	Total
Principal	R92,141.37	R0.00	R92,141.37
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R52,699.21	R39,107.19	R91,806.40
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	R39,223.58	R23,893.32	R63,116.90
Journals	-R89,461.17	-R32,275.76	-R121,736.93
Arrear interest	R0.00	R4,390.82	R4,390.82