

24/05/2020 08:32:25

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 29 February 2020  
Period: 01/02/2020 - 29/02/2020

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             |
|-------------------|------------------------|-----------|---------|-----------|-------------------|
| 01/02/2020        | Opening balance        |           |         |           | R10,544.48        |
| 29/02/2020        | Interest               | INV01640  | R0.00   | R1,380.48 | R11,924.96        |
| <b>29/02/2020</b> | <b>Closing balance</b> |           |         |           | <b>R11,924.96</b> |

|                                  | Capital            | Interest          | Total              |
|----------------------------------|--------------------|-------------------|--------------------|
| <b>Now due</b>                   | -R33,555.77        | R10,395.99        | -R23,159.78        |
| Next instalment due : 31/03/2020 | R4,509.93          | R1,227.97         | R5,737.90          |
| <b>TOTAL DUE BY 31/03/2020</b>   | <b>-R29,045.84</b> | <b>R11,623.96</b> | <b>-R17,421.88</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 31/10/2018 to 29/02/2020</b>       | Capital     | Interest    | Total        |
|-------------------------------------------------------------|-------------|-------------|--------------|
| Principal                                                   | R92,141.37  | R0.00       | R92,141.37   |
| Instalment paid                                             | R0.00       | R0.00       | R0.00        |
| Instalment raised                                           | R57,056.63  | R40,487.67  | R97,544.30   |
| Journals                                                    | -R90,612.40 | -R36,124.53 | -R126,736.93 |
| Arrear interest                                             | R0.00       | R6,032.85   | R6,032.85    |
| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital     | Interest    | Total        |
| Instalment paid                                             | R0.00       | R0.00       | R0.00        |
| Instalment raised                                           | R43,581.00  | R25,273.80  | R68,854.80   |
| Journals                                                    | -R89,461.17 | -R32,275.76 | -R121,736.93 |
| Arrear interest                                             | R0.00       | R4,390.82   | R4,390.82    |