

24/05/2020 09:51:36

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2020
Period: 01/03/2020 - 31/03/2020

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
01/03/2020	Opening balance				R11,924.96
31/03/2020	Interest	INV01685	R0.00	R1,227.97	R13,152.93
31/03/2020	Closing balance				R13,152.93

	Capital	Interest	Total
Now due	-R29,045.84	R11,623.96	-R17,421.88
Next instalment due : 30/04/2020	R4,667.78	R1,070.12	R5,737.90
TOTAL DUE BY 30/04/2020	-R24,378.06	R12,694.08	-R11,683.98

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/03/2020	Capital	Interest	Total
Principal	R92,141.37	R0.00	R92,141.37
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R61,566.56	R41,715.64	R103,282.20
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 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R4,509.93	R1,227.97	R5,737.90
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00