

08/08/2020 03:49:07

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2020
Period: 01/07/2020 - 31/07/2020

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
01/07/2020	Opening balance				R15,867.46
31/07/2020	Interest	INV01959	R0.00	R562.65	R16,430.11
31/07/2020	Closing balance				R16,430.11

	Capital	Interest	Total
Now due	-R9,371.42	R14,901.14	R5,529.72
Next instalment due : 31/08/2020	R5,356.39	R381.51	R5,737.90
TOTAL DUE BY 31/08/2020	-R4,015.03	R15,282.65	R11,267.62

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/07/2020	Capital	Interest	Total
Principal	R92,141.37	R0.00	R92,141.37
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R81,240.98	R44,992.82	R126,233.80
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	R24,184.35	R4,505.15	R28,689.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00