06/09/2020 04:47:07

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
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Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 31 August 2020
Period: 01/08/2020 - 31/08/2020

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
01/08/2020	Opening balance				R16,430.11
31/08/2020	Interest	INV01998	R0.00	R381.51	R16,811.62
31/08/2020	**Closing balance**				**R16,811.62**

	Capital	Interest	Total
Now due	-R4,015.03	R15,282.65	R11,267.62
Next instalment due : 30/09/2020	R5,544.00	R193.90	R5,737.90
TOTAL DUE BY 30/09/2020	R1,528.97	R15,476.55	R17,005.52

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/08/2020	Capital	Interest	Total
Principal	R92,141.37	R0.00	R92,141.37
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R86,597.37	R45,374.33	R131,971.70
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	R29,540.74	R4,886.66	R34,427.40
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00