30/09/2020 08:26:17

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 30 September 2020
Period: 01/09/2020 - 30/09/2020

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 : R17,407.18

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R16,811.62
06/09/2020	Arrear Interest	INV02082	R0.00	R200.83	R17,012.45
30/09/2020	Arrear Interest	INV02082	R0.00	R200.83	R17,213.28
30/09/2020	Interest	INV02082	R0.00	R193.90	R17,407.18
30/09/2020	**Closing balance**				**R17,407.18**

	Capital	Interest	Total
Now due	R1,528.97	R15,878.21	R17,407.18
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.97	R15,878.21	R17,407.18

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 30/09/2020	Capital	Interest	Total
Principal	R92,141.37	R0.00	R92,141.37
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R92,141.37	R45,568.23	R137,709.60
Journals	-R90,612.40	-R36,124.53	-R126,736.93
Arrear interest	R0.00	R6,434.51	R6,434.51

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	R35,084.74	R5,080.56	R40,165.30
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R401.66	R401.66