

05/03/2021 10:59:18

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2021
Period: 01/02/2021 - 28/02/2021

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 : R20,005.86

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2021	Opening balance				R19,322.30
04/02/2021	Arrear Interest	INV02496	R0.00	R222.66	R19,544.96
04/02/2021	Arrear Interest	INV02496	R0.00	R230.45	R19,775.41
04/02/2021	Arrear Interest	INV02496	R0.00	R230.45	R20,005.86
28/02/2021	Closing balance				R20,005.86

	Capital	Interest	Total
Now due	R1,528.97	R18,476.89	R20,005.86
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.97	R18,476.89	R20,005.86

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 28/02/2021	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	R9,033.19	R9,033.19
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	R3,000.34	R3,000.34