14/05/2021 05:02:56

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 April 2021
Period: 01/04/2021 - 30/04/2021

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 : R21,445.61

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2021	Opening balance				R20,713.35
29/04/2021	Arrear Interest	INV02668	R0.00	R238.52	R20,951.87
29/04/2021	Arrear Interest	INV02668	R0.00	R246.87	R21,198.74
29/04/2021	Arrear Interest	INV02668	R0.00	R246.87	R21,445.61
30/04/2021	**Closing balance**				**R21,445.61**

	Capital	Interest	Total
Now due	R1,528.97	R19,916.64	R21,445.61
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.97	R19,916.64	R21,445.61

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 30/04/2021	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	R10,472.94	R10,472.94

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,439.75	R1,439.75