05/08/2021 10:22:21

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 31 July 2021
Period: 01/07/2021 - 31/07/2021

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 : R23,799.78

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2021	Opening balance				R22,987.91
04/07/2021	Arrear Interest	INV02947	R0.00	R264.45	R23,252.36
04/07/2021	Arrear Interest	INV02947	R0.00	R273.71	R23,526.07
04/07/2021	Arrear Interest	INV02947	R0.00	R273.71	R23,799.78
31/07/2021	**Closing balance**				**R23,799.78**

	Capital	Interest	Total
Now due	R1,528.97	R22,270.81	R23,799.78
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.97	R22,270.81	R23,799.78

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/07/2021	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	R12,827.11	R12,827.11

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	R3,793.92	R3,793.92