01/02/2022 06:29:41

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 January 2022
Period: 01/01/2022 - 31/01/2022

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 : R28,196.68

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R28,196.68
31/01/2022	**Closing balance**				**R28,196.68**

	Capital	Interest	Total
Now due	R1,528.97	R26,667.71	R28,196.68
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.97	R26,667.71	R28,196.68

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/01/2022	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	R17,224.01	R17,224.01

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	R8,190.82	R8,190.82