

02/09/2022 03:19:52

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R34,974.28

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R33,915.03
04/08/2022	Arrear Interest	INV04383	R0.00	R345.03	R34,260.06
04/08/2022	Arrear Interest	INV04383	R0.00	R357.11	R34,617.17
04/08/2022	Arrear Interest	INV04383	R0.00	R357.11	R34,974.28
31/08/2022	Closing balance				R34,974.28

	Capital	Interest	Total
Now due	R1,528.97	R33,445.31	R34,974.28
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.97	R33,445.31	R34,974.28

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/08/2022	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	R24,001.61	R24,001.61
For the financial year from 01/03/2022 to 28/02/2023	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	R5,895.87	R5,895.87