

06/10/2022 01:36:42

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 September 2022
Period: 01/09/2022 - 30/09/2022

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001004
Agreement Type : Loan
Description : Loan Ex - MAK00102
Agreement Status : Bad Debt

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R5,737.90
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R34,974.28
02/09/2022	Arrear Interest	INV04626	R0.00	R355.74	R35,330.02
02/09/2022	Arrear Interest	INV04626	R0.00	R368.19	R35,698.21
02/09/2022	Arrear Interest	INV04626	R0.00	R368.19	R36,066.40
02/09/2022	Journal Credit		-R0.44	-R36,066.00	-R0.04
02/09/2022	Journal Debit		R0.02	R0.02	R0.00
30/09/2022	Closing balance				R0.00

	Capital	Interest	Total
Now due	R1,528.55	-R1,528.55	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.55	-R1,528.55	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 30/09/2022	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	-R90,612.82	-R72,190.51	-R162,803.33
Arrear interest	R0.00	R25,093.73	R25,093.73
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	-R0.42	-R36,065.98	-R36,066.40
Arrear interest	R0.00	R6,987.99	R6,987.99