

07/12/2019 03:51:55

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001039
Agreement Type : Loan
Description : Loan - Settle Old Agree
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R22,828.71
Balance os : R511,117.74

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R417,135.28
05/11/2019	Arrear Interest	INV01406	R0.00	R561.21	R417,696.49
05/11/2019	Arrear Interest	INV01406	R0.00	R11.91	R417,708.40
12/11/2019	Receipt		-R484.29	-R11.91	R417,212.20
12/11/2019	Receipt		-R4,172.40	-R10,331.40	R402,708.40
30/11/2019	Interest	INV01406	R0.00	R9,120.26	R411,828.66
30/11/2019	Closing balance				R411,828.66

	Capital	Interest	Total
Now due	R35,974.11	R18,569.43	R54,543.54
Next instalment due : 31/12/2019	R14,045.45	R8,783.26	R22,828.71
TOTAL DUE BY 31/12/2019	R50,019.56	R27,352.69	R77,372.25

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 30/11/2019	Capital	Interest	Total
Principal	R410,176.83	R0.00	R410,176.83
Instalment paid	R10,501.11	R10,498.89	R21,000.00
Instalment raised	R52,891.71	R38,423.13	R91,314.84
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R728.70	R728.70

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R10,501.11	R10,498.89	R21,000.00
Instalment raised	R52,891.71	R38,423.13	R91,314.84
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R728.70	R728.70