

06/02/2020 04:51:48

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2020
Period: 01/01/2020 - 31/01/2020

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 : R492,173.89

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R401,952.79
06/01/2020	Arrear Interest	INV01553	R0.00	R575.00	R402,527.79
06/01/2020	Arrear Interest	INV01553	R0.00	R307.16	R402,834.95
17/01/2020	Receipt		-R859.72	-R307.16	R401,668.07
31/01/2020	Interest	INV01553	R0.00	R8,437.98	R410,106.05
31/01/2020	Closing balance				R410,106.05

	Capital	Interest	Total
Now due	R53,779.40	R27,477.71	R81,257.11
Next instalment due : 29/02/2020	R14,744.51	R8,084.20	R22,828.71
TOTAL DUE BY 29/02/2020	R68,523.91	R35,561.91	R104,085.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 31/01/2020	Capital	Interest	Total
Principal	R410,176.83	R0.00	R410,176.83
Instalment paid	R21,132.00	R21,034.88	R42,166.88
Instalment raised	R81,327.89	R55,644.37	R136,972.26
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R2,951.73	R2,951.73
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R21,132.00	R21,034.88	R42,166.88
Instalment raised	R81,327.89	R55,644.37	R136,972.26
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R2,951.73	R2,951.73