

08/08/2020 03:49:07

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2020
Period: 01/07/2020 - 31/07/2020

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 : R501,557.48

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2020	Opening balance				R456,195.74
31/07/2020	Interest	INV01960	R0.00	R6,180.53	R462,376.27
31/07/2020	Closing balance				R462,376.27

	Capital	Interest	Total
Now due	R147,865.03	R79,747.93	R227,612.96
Next instalment due : 31/08/2020	R17,057.45	R5,771.26	R22,828.71
TOTAL DUE BY 31/08/2020	R164,922.48	R85,519.19	R250,441.67

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 31/07/2020	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	R175,413.52	R98,531.00	R273,944.52
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R12,335.32	R12,335.32
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R79,341.12	R34,802.43	R114,143.55
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,947.22	R7,947.22