

30/09/2020 08:26:18

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

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 : R487,257.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R448,181.82
06/09/2020	Arrear Interest	INV02087	R0.00	R561.21	R448,743.03
06/09/2020	Arrear Interest	INV02087	R0.00	R575.00	R449,318.03
06/09/2020	Arrear Interest	INV02087	R0.00	R575.00	R449,893.03
06/09/2020	Arrear Interest	INV02087	R0.00	R575.00	R450,468.03
06/09/2020	Arrear Interest	INV02087	R0.00	R589.14	R451,057.17
06/09/2020	Arrear Interest	INV02087	R0.00	R603.62	R451,660.79
06/09/2020	Arrear Interest	INV02087	R0.00	R618.46	R452,279.25
06/09/2020	Arrear Interest	INV02087	R0.00	R633.66	R452,912.91
06/09/2020	Arrear Interest	INV02087	R0.00	R373.57	R453,286.48
30/09/2020	Arrear Interest	INV02087	R0.00	R561.21	R453,847.69
30/09/2020	Interest	INV02087	R0.00	R5,351.94	R459,199.63
30/09/2020	Closing balance				R459,199.63

	Capital	Interest	Total
Now due	R170,764.48	R88,206.06	R258,970.54
Next instalment due : 31/10/2020	R17,906.41	R4,922.30	R22,828.71
TOTAL DUE BY 31/10/2020	R188,670.89	R93,128.36	R281,799.25

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 30/09/2020	Capital	Interest	Total
Principal	R410,176.83	R0.00	R410,176.83
Instalment paid	R32,766.77	R34,400.11	R67,166.88
Instalment raised	R209,947.74	R109,654.20	R319,601.94
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R23,035.48	R23,035.48

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R11,634.77	R13,365.23	R25,000.00
Instalment raised	R113,875.34	R45,925.63	R159,800.97
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R18,647.38	R18,647.38