

31/10/2020 07:11:12

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 31 October 2020
Period: 01/10/2020 - 31/10/2020

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 : R493,624.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R459,199.63
31/10/2020	Arrear Interest	INV02174	R0.00	R561.21	R459,760.84
31/10/2020	Arrear Interest	INV02174	R0.00	R575.00	R460,335.84
31/10/2020	Arrear Interest	INV02174	R0.00	R575.00	R460,910.84
31/10/2020	Arrear Interest	INV02174	R0.00	R589.14	R461,499.98
31/10/2020	Arrear Interest	INV02174	R0.00	R589.14	R462,089.12
31/10/2020	Arrear Interest	INV02174	R0.00	R589.14	R462,678.26
31/10/2020	Arrear Interest	INV02174	R0.00	R603.62	R463,281.88
31/10/2020	Arrear Interest	INV02174	R0.00	R618.46	R463,900.34
31/10/2020	Arrear Interest	INV02174	R0.00	R633.66	R464,534.00
31/10/2020	Arrear Interest	INV02174	R0.00	R649.24	R465,183.24
31/10/2020	Arrear Interest	INV02174	R0.00	R382.75	R465,565.99
31/10/2020	Interest	INV02174	R0.00	R4,922.30	R470,488.29
31/10/2020	Closing balance				R470,488.29

	Capital	Interest	Total
Now due	R188,670.89	R99,494.72	R288,165.61
Next instalment due : 30/11/2020	R18,346.61	R4,482.10	R22,828.71
TOTAL DUE BY 30/11/2020	R207,017.50	R103,976.82	R310,994.32

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 31/10/2020	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	R227,854.15	R114,576.50	R342,430.65
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R29,401.84	R29,401.84

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	R131,781.75	R50,847.93	R182,629.68
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R25,013.74	R25,013.74