
30/11/2020 09:16:53

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 30 November 2020

Period: 01/11/2020 - 30/11/2020

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 : R500,708.07

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R470,488.29
30/11/2020	Arrear Interest	INV02261	R0.00	R561.21	R471,049.50
30/11/2020	Arrear Interest	INV02261	R0.00	R575.00	R471,624.50
30/11/2020	Arrear Interest	INV02261	R0.00	R589.14	R472,213.64
30/11/2020	Arrear Interest	INV02261	R0.00	R589.14	R472,802.78
30/11/2020	Arrear Interest	INV02261	R0.00	R603.62	R473,406.40
30/11/2020	Arrear Interest	INV02261	R0.00	R603.62	R474,010.02
30/11/2020	Arrear Interest	INV02261	R0.00	R603.62	R474,613.64
30/11/2020	Arrear Interest	INV02261	R0.00	R618.46	R475,232.10
30/11/2020	Arrear Interest	INV02261	R0.00	R633.66	R475,865.76
30/11/2020	Arrear Interest	INV02261	R0.00	R649.24	R476,515.00
30/11/2020	Arrear Interest	INV02261	R0.00	R665.20	R477,180.20
30/11/2020	Arrear Interest	INV02261	R0.00	R392.16	R477,572.36
30/11/2020	Interest	INV02261	R0.00	R4,482.10	R482,054.46
30/11/2020	Closing balance				R482,054.46

	Capital	Interest	Total
Now due	R207,017.50	R111,060.89	R318,078.39
Next instalment due : 31/12/2020	R18,797.63	R4,031.08	R22,828.71
TOTAL DUE BY 31/12/2020	R225,815.13	R115,091.97	R340,907.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 30/11/2020	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	R246,200.76	R119,058.60	R365,259.36
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R36,485.91	R36,485.91

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	R150,128.36	R55,330.03	R205,458.39
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R32,097.81	R32,097.81