

04/02/2021 08:22:57

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R508,527.49

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R493,904.96
31/01/2021	Interest	INV02425	R0.00	R3,568.97	R497,473.93
31/01/2021	Closing balance				R497,473.93

	Capital	Interest	Total
Now due	R245,074.87	R126,480.36	R371,555.23
Next instalment due : 28/02/2021	R19,733.21	R3,095.50	R22,828.71
TOTAL DUE BY 28/02/2021	R264,808.08	R129,575.86	R394,383.94

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 31/01/2021	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	R284,258.13	R126,658.65	R410,916.78
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R44,305.33	R44,305.33
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	R188,185.73	R62,930.08	R251,115.81
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R39,917.23	R39,917.23