

29/04/2021 06:54:01

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
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Statement of Account

as at 31 March 2021

Period: 01/03/2021 - 31/03/2021

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 : R526,445.15

| Date       | Transaction     | Invoice # | Capital | Interest | Total       |
|------------|-----------------|-----------|---------|----------|-------------|
| 01/03/2021 | Opening balance |           |         |          | R509,142.28 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R561.21  | R509,703.49 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R575.00  | R510,278.49 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R589.14  | R510,867.63 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R603.62  | R511,471.25 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R618.46  | R512,089.71 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R633.66  | R512,723.37 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R633.66  | R513,357.03 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R649.24  | R514,006.27 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R649.24  | R514,655.51 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R649.24  | R515,304.75 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R665.20  | R515,969.95 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R681.55  | R516,651.50 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R698.31  | R517,349.81 |
| 05/03/2021 | Arrear Interest | INV02586  | R0.00   | R715.48  | R518,065.29 |

| Date              | Transaction            | Invoice # | Capital | Interest  | Total              |
|-------------------|------------------------|-----------|---------|-----------|--------------------|
| 05/03/2021        | Arrear Interest        | INV02586  | R0.00   | R421.80   | R518,487.09        |
| 31/03/2021        | Interest               | INV02586  | R0.00   | R2,610.39 | R521,097.48        |
| <b>31/03/2021</b> | <b>Closing balance</b> |           |         |           | <b>R521,097.48</b> |

|                                  | Capital     | Interest    | Total       |
|----------------------------------|-------------|-------------|-------------|
| <b>Now due</b>                   | R285,026.40 | R150,103.91 | R435,130.31 |
| Next instalment due : 30/04/2021 | R20,715.35  | R2,113.36   | R22,828.71  |
| TOTAL DUE BY 30/04/2021          | R305,741.75 | R152,217.27 | R457,959.02 |

#### SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| For the contract from 06/08/2019 to 31/03/2021 | 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                              | R324,209.66 | R132,364.54 | R456,574.20 |
| Journals                                       | -R6,416.49  | -R10,083.51 | -R16,500.00 |
| Arrear interest                                | R0.00       | R62,222.99  | R62,222.99  |

| For the financial year from 01/03/2021 to 28/02/2022 | Capital    | Interest  | Total      |
|------------------------------------------------------|------------|-----------|------------|
| Instalment paid                                      | R0.00      | R0.00     | R0.00      |
| Instalment raised                                    | R20,218.32 | R2,610.39 | R22,828.71 |
| Journals                                             | R0.00      | R0.00     | R0.00      |
| Arrear interest                                      | R0.00      | R9,344.81 | R9,344.81  |