

14/05/2021 05:02:57

SimplyFi (Pty) Ltd

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Vat Reg No: 4890237086  
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Statement of Account

as at 30 April 2021

Period: 01/04/2021 - 30/04/2021

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 : R477,580.89

| Date       | Transaction     | Invoice # | Capital     | Interest    | Total       |
|------------|-----------------|-----------|-------------|-------------|-------------|
| 01/04/2021 | Opening balance |           |             |             | R521,097.48 |
| 15/04/2021 | Receipt         |           | -R13,708.45 | -R4,303.46  | R503,085.57 |
| 15/04/2021 | Receipt         |           | -R5,480.90  | -R16,507.19 | R481,097.48 |
| 22/04/2021 | Receipt         |           | -R8,564.55  | R0.00       | R472,532.93 |
| 22/04/2021 | Receipt         |           | R0.00       | -R10,435.45 | R462,097.48 |
| 29/04/2021 | Arrear Interest | INV02673  | R0.00       | R561.21     | R462,658.69 |
| 29/04/2021 | Arrear Interest | INV02673  | R0.00       | R575.00     | R463,233.69 |
| 29/04/2021 | Arrear Interest | INV02673  | R0.00       | R589.14     | R463,822.83 |
| 29/04/2021 | Arrear Interest | INV02673  | R0.00       | R603.62     | R464,426.45 |
| 29/04/2021 | Arrear Interest | INV02673  | R0.00       | R618.46     | R465,044.91 |
| 29/04/2021 | Arrear Interest | INV02673  | R0.00       | R633.66     | R465,678.57 |
| 29/04/2021 | Arrear Interest | INV02673  | R0.00       | R649.24     | R466,327.81 |
| 29/04/2021 | Arrear Interest | INV02673  | R0.00       | R649.24     | R466,977.05 |
| 29/04/2021 | Arrear Interest | INV02673  | R0.00       | R665.20     | R467,642.25 |
| 29/04/2021 | Arrear Interest | INV02673  | R0.00       | R665.20     | R468,307.45 |

| Date              | Transaction            | Invoice # | Capital | Interest  | Total              |
|-------------------|------------------------|-----------|---------|-----------|--------------------|
| 29/04/2021        | Arrear Interest        | INV02673  | R0.00   | R665.20   | R468,972.65        |
| 29/04/2021        | Arrear Interest        | INV02673  | R0.00   | R681.55   | R469,654.20        |
| 29/04/2021        | Arrear Interest        | INV02673  | R0.00   | R698.31   | R470,352.51        |
| 29/04/2021        | Arrear Interest        | INV02673  | R0.00   | R715.48   | R471,067.99        |
| 29/04/2021        | Arrear Interest        | INV02673  | R0.00   | R733.06   | R471,801.05        |
| 29/04/2021        | Arrear Interest        | INV02673  | R0.00   | R432.17   | R472,233.22        |
| 30/04/2021        | Interest               | INV02673  | R0.00   | R2,113.36 | R474,346.58        |
| <b>30/04/2021</b> | <b>Closing balance</b> |           |         |           | <b>R474,346.58</b> |

|                                  | Capital            | Interest           | Total              |
|----------------------------------|--------------------|--------------------|--------------------|
| <b>Now due</b>                   | R277,987.85        | R131,106.91        | R409,094.76        |
| Next instalment due : 31/05/2021 | R21,224.60         | R1,604.11          | R22,828.71         |
| <b>TOTAL DUE BY 31/05/2021</b>   | <b>R299,212.45</b> | <b>R132,711.02</b> | <b>R431,923.47</b> |

#### SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 06/08/2019 to 30/04/2021</b> | Capital     | Interest    | Total       |
|-------------------------------------------------------|-------------|-------------|-------------|
| Principal                                             | R410,176.83 | R0.00       | R410,176.83 |
| Instalment paid                                       | R60,520.67  | R65,646.21  | R126,166.88 |
| Instalment raised                                     | R344,925.01 | R134,477.90 | R479,402.91 |
| Journals                                              | -R6,416.49  | -R10,083.51 | -R16,500.00 |
| Arrear interest                                       | R0.00       | R72,358.73  | R72,358.73  |

| <b>For the financial year from 01/03/2021 to 28/02/2022</b> | Capital    | Interest   | Total      |
|-------------------------------------------------------------|------------|------------|------------|
| Instalment paid                                             | R27,753.90 | R31,246.10 | R59,000.00 |
| Instalment raised                                           | R40,933.67 | R4,723.75  | R45,657.42 |
| Journals                                                    | R0.00      | R0.00      | R0.00      |
| Arrear interest                                             | R0.00      | R19,480.55 | R19,480.55 |