

01/06/2021 07:25:12

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 May 2021

Period: 01/05/2021 - 31/05/2021

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 : R487,076.59

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2021	Opening balance				R474,346.58
14/05/2021	Arrear Interest	INV02766	R0.00	R561.21	R474,907.79
14/05/2021	Arrear Interest	INV02766	R0.00	R575.00	R475,482.79
14/05/2021	Arrear Interest	INV02766	R0.00	R589.14	R476,071.93
14/05/2021	Arrear Interest	INV02766	R0.00	R603.62	R476,675.55
14/05/2021	Arrear Interest	INV02766	R0.00	R618.46	R477,294.01
14/05/2021	Arrear Interest	INV02766	R0.00	R633.66	R477,927.67
14/05/2021	Arrear Interest	INV02766	R0.00	R649.24	R478,576.91
14/05/2021	Arrear Interest	INV02766	R0.00	R665.20	R479,242.11
14/05/2021	Arrear Interest	INV02766	R0.00	R665.20	R479,907.31
14/05/2021	Arrear Interest	INV02766	R0.00	R681.55	R480,588.86
14/05/2021	Arrear Interest	INV02766	R0.00	R681.55	R481,270.41
14/05/2021	Arrear Interest	INV02766	R0.00	R681.55	R481,951.96
14/05/2021	Arrear Interest	INV02766	R0.00	R698.31	R482,650.27
14/05/2021	Arrear Interest	INV02766	R0.00	R715.48	R483,365.75

Date	Transaction	Invoice #	Capital	Interest	Total
14/05/2021	Arrear Interest	INV02766	R0.00	R476.53	R483,842.28
31/05/2021	Interest	INV02766	R0.00	R1,604.11	R485,446.39
31/05/2021	Closing balance				R485,446.39

	Capital	Interest	Total
Now due	R299,212.45	R142,206.72	R441,419.17
Next instalment due : 30/06/2021	R21,746.37	R1,082.34	R22,828.71
TOTAL DUE BY 30/06/2021	R320,958.82	R143,289.06	R464,247.88

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 31/05/2021	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	R366,149.61	R136,082.01	R502,231.62
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R81,854.43	R81,854.43

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R27,753.90	R31,246.10	R59,000.00
Instalment raised	R62,158.27	R6,327.86	R68,486.13
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R28,976.25	R28,976.25