

04/07/2021 06:07:11

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 June 2021
Period: 01/06/2021 - 30/06/2021

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 : R497,366.93

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2021	Opening balance				R485,446.39
30/06/2021	Interest	INV02856	R0.00	R1,082.34	R486,528.73
30/06/2021	Closing balance				R496,819.07

	Capital	Interest	Total
Now due	R320,958.82	R153,579.40	R474,538.22
Next instalment due : 31/07/2021	R22,280.85	R547.86	R22,828.71
TOTAL DUE BY 31/07/2021	R343,239.67	R154,127.26	R497,366.93

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 30/06/2021	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	R387,895.98	R137,164.35	R525,060.33
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R92,144.77	R92,144.77
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	R83,904.64	R7,410.20	R91,314.84
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R39,266.59	R39,266.59