

04/10/2021 01:06:09

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 30 September 2021
Period: 01/09/2021 - 30/09/2021

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 : R533,203.59

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R520,410.17
30/09/2021	Closing balance				R533,203.59

	Capital	Interest	Total
Now due	R343,239.67	R189,963.92	R533,203.59
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R343,239.67	R189,963.92	R533,203.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 30/09/2021	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	R410,176.83	R137,712.21	R547,889.04
Journals	-R6,416.49	-R10,083.51	-R16,500.00
Arrear interest	R0.00	R127,981.43	R127,981.43
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	R106,185.49	R7,958.06	R114,143.55
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R75,103.25	R75,103.25