

01/12/2021 05:01:19

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523,Green Point,8051
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 30 November 2021
Period: 01/11/2021 - 30/11/2021

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 : R559,741.67

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2021	Opening balance				R546,311.51
03/11/2021	Arrear Interest	INV03378	R0.00	R589.14	R546,900.65
03/11/2021	Arrear Interest	INV03378	R0.00	R603.62	R547,504.27
03/11/2021	Arrear Interest	INV03378	R0.00	R618.46	R548,122.73
03/11/2021	Arrear Interest	INV03378	R0.00	R633.66	R548,756.39
03/11/2021	Arrear Interest	INV03378	R0.00	R649.24	R549,405.63
03/11/2021	Arrear Interest	INV03378	R0.00	R665.20	R550,070.83
03/11/2021	Arrear Interest	INV03378	R0.00	R681.55	R550,752.38
03/11/2021	Arrear Interest	INV03378	R0.00	R698.31	R551,450.69
03/11/2021	Arrear Interest	INV03378	R0.00	R715.48	R552,166.17
03/11/2021	Arrear Interest	INV03378	R0.00	R733.06	R552,899.23
03/11/2021	Arrear Interest	INV03378	R0.00	R751.09	R553,650.32
03/11/2021	Arrear Interest	INV03378	R0.00	R769.55	R554,419.87
03/11/2021	Arrear Interest	INV03378	R0.00	R769.55	R555,189.42
03/11/2021	Arrear Interest	INV03378	R0.00	R788.47	R555,977.89

Date	Transaction	Invoice #	Capital	Interest	Total
03/11/2021	Arrear Interest	INV03378	R0.00	R788.47	R556,766.36
03/11/2021	Arrear Interest	INV03378	R0.00	R788.47	R557,554.83
03/11/2021	Arrear Interest	INV03378	R0.00	R807.85	R558,362.68
03/11/2021	Arrear Interest	INV03378	R0.00	R827.71	R559,190.39
03/11/2021	Arrear Interest	INV03378	R0.00	R551.28	R559,741.67
30/11/2021	Closing balance				R559,741.67

	Capital	Interest	Total
Now due	R343,239.67	R216,502.00	R559,741.67
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R343,239.67	R216,502.00	R559,741.67

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 30/11/2021	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	R154,519.51	R154,519.51

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	R101,641.33	R101,641.33