

31/12/2021 04:18:50

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 31 December 2021

Period: 01/12/2021 - 31/12/2021

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 : R473,501.98

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R559,741.67
07/12/2021	Internal Receipt		-R14,390.73	-R9,150.25	R536,200.69
07/12/2021	Internal Receipt		-R14,744.51	-R20,600.86	R500,855.32
07/12/2021	Internal Receipt		-R15,106.98	-R19,390.33	R466,358.01
07/12/2021	Internal Receipt		R0.00	-R6,616.34	R459,741.67
31/12/2021	Closing balance				R473,501.98

	Capital	Interest	Total
Now due	R298,997.45	R174,504.53	R473,501.98
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R298,997.45	R174,504.53	R473,501.98

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 31/12/2021	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	-R50,658.71	-R65,841.29	-R116,500.00
Arrear interest	R0.00	R168,279.82	R168,279.82
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	-R44,242.22	-R55,757.78	-R100,000.00
Arrear interest	R0.00	R115,401.64	R115,401.64