01/02/2022 06:29:42

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 31 January 2022
Period: 01/01/2022 - 31/01/2022

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 : R164,520.78

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R473,501.98
07/01/2022	Internal Receipt		-R15,478.36	-R11,574.90	R446,448.72
07/01/2022	Internal Receipt		-R15,858.87	-R17,810.73	R412,779.12
07/01/2022	Internal Receipt		-R16,248.73	-R17,420.87	R379,109.52
07/01/2022	Internal Receipt		-R16,648.18	-R16,213.57	R346,247.77
07/01/2022	Internal Receipt		-R17,057.45	-R15,804.30	R313,386.02
07/01/2022	Internal Receipt		-R17,476.77	-R14,596.51	R281,312.74
07/01/2022	Internal Receipt		-R17,906.41	-R13,397.32	R250,009.01
07/01/2022	Internal Receipt		-R18,346.61	-R12,206.03	R219,456.37
07/01/2022	Internal Receipt		-R18,797.63	-R11,021.95	R189,636.79
07/01/2022	Internal Receipt		-R15,271.65	-R9,844.36	R164,520.78
31/01/2022	**Closing balance**				**R164,520.78**

	Capital	Interest	Total

Now due	R129,906.79	R34,613.99	R164,520.78
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R129,906.79	R34,613.99	R164,520.78

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 31/01/2022	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	-R219,749.37	-R205,731.83	-R425,481.20
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	-R213,332.88	-R195,648.32	-R408,981.20
Arrear interest	R0.00	R115,401.64	R115,401.64