

01/03/2022 03:53:23

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 28 February 2022
Period: 01/02/2022 - 28/02/2022

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 : R168,565.24

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R164,520.78
28/02/2022	Closing balance				R168,565.24

	Capital	Interest	Total
Now due	R129,906.79	R38,658.45	R168,565.24
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R129,906.79	R38,658.45	R168,565.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 28/02/2022	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	R172,324.28	R172,324.28
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	R119,446.10	R119,446.10