

06/10/2022 01:36:42

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2022
Period: 01/09/2022 - 30/09/2022

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 : Bad Debt

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R22,828.71
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R195,007.69
02/09/2022	Arrear Interest	INV04627	R0.00	R733.06	R195,740.75
02/09/2022	Arrear Interest	INV04627	R0.00	R751.09	R196,491.84
02/09/2022	Arrear Interest	INV04627	R0.00	R769.55	R197,261.39
02/09/2022	Arrear Interest	INV04627	R0.00	R788.47	R198,049.86
02/09/2022	Arrear Interest	INV04627	R0.00	R807.85	R198,857.71
02/09/2022	Arrear Interest	INV04627	R0.00	R827.71	R199,685.42
02/09/2022	Arrear Interest	INV04627	R0.00	R116.21	R199,801.63
02/09/2022	Journal Credit		-R0.63	-R199,801.00	R0.00
30/09/2022	Closing balance				R0.00

	Capital	Interest	Total
Now due	R129,906.16	-R129,906.16	R0.00
Next instalment due :	R0.00	R0.00	R0.00

TOTAL DUE IMMEDIATELY	R129,906.16	-R129,906.16	R0.00
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SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 30/09/2022	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	-R219,750.00	-R405,532.83	-R625,282.83
Arrear interest	R0.00	R203,560.67	R203,560.67

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R0.63	-R199,801.00	-R199,801.63
Arrear interest	R0.00	R31,236.39	R31,236.39