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 :	MAK001044
Agreement Type :	Loan
Description :	Settle Legal - Initial amount
Agreement Status :	Active

Interest rate :	0.05%
Payment due date :	31st
Frequency :	Monthly
Instalment amount :	R25,002.60
Balance os :	R100,011.44

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R100,004.17
07/02/2022	Interest	INV03717	R0.00	R3.13	R100,007.30
11/02/2022	Arrear Interest	INV03717	R0.00	R1.04	R100,008.34
28/02/2022	**Closing balance**				**R100,008.34**

	Capital	Interest	Total
Now due	R49,997.90	R8.34	R50,006.24
Next instalment due : 07/03/2022	R25,000.52	R2.08	R25,002.60
TOTAL DUE BY 07/03/2022	R74,998.42	R10.42	R75,008.84

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/12/2021 to 28/02/2022	Capital	Interest	Total
Principal	R100,000.00	R0.00	R100,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R49,997.90	R7.30	R50,005.20
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1.04	R1.04

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R49,997.90	R7.30	R50,005.20
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1.04	R1.04