

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

Interest rate : 0.05%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R25,002.60
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R100,032.24
02/09/2022	Arrear Interest	INV04628	R0.00	R1.04	R100,033.28
02/09/2022	Arrear Interest	INV04628	R0.00	R1.04	R100,034.32
02/09/2022	Arrear Interest	INV04628	R0.00	R1.04	R100,035.36
02/09/2022	Arrear Interest	INV04628	R0.00	R1.04	R100,036.40
02/09/2022	Journal Credit		-R0.40	-R100,036.00	R0.00
30/09/2022	Closing balance				R0.00

	Capital	Interest	Total
Now due	R99,999.60	-R99,999.60	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R99,999.60	-R99,999.60	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/12/2021 to 30/09/2022	Capital	Interest	Total
Principal	R100,000.00	R0.00	R100,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R100,000.00	R10.40	R100,010.40
Journals	-R0.40	-R100,036.00	-R100,036.40
Arrear interest	R0.00	R26.00	R26.00
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	R50,002.10	R3.10	R50,005.20
Journals	-R0.40	-R100,036.00	-R100,036.40
Arrear interest	R0.00	R24.96	R24.96