

02/11/2022 12:22:34

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2022
Period: 01/10/2022 - 31/10/2022

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 : R3.12

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				R0.00
06/10/2022	Arrear Interest	INV04693	R0.00	R1.04	R1.04
06/10/2022	Arrear Interest	INV04693	R0.00	R1.04	R2.08
06/10/2022	Arrear Interest	INV04693	R0.00	R1.04	R3.12
31/10/2022	Closing balance				R3.12

	Capital	Interest	Total
Now due	R99,999.60	-R99,996.48	R3.12
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R99,999.60	-R99,996.48	R3.12

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/12/2021 to 31/10/2022	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	R29.12	R29.12
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	R28.08	R28.08