02/04/2022 01:34:39

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 31 March 2022
Period: 01/03/2022 - 31/03/2022

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No :	MAK001045
Agreement Type :	Loan
Description :	Settle Legal - Bal amount
Agreement Status :	Active

Interest rate :	11.00%
Payment due date :	28th
Frequency :	Monthly
Instalment amount :	R9,262.00
Balance os :	R361,218.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2022	Opening balance				R302,551.53
07/03/2022	Interest	INV03839	R0.00	R2,773.39	R305,324.92
31/03/2022	**Closing balance**				**R305,324.92**

	Capital	Interest	Total
Now due	R6,488.61	R2,773.39	R9,262.00
Next instalment due : 07/04/2022	R6,548.09	R2,713.91	R9,262.00
TOTAL DUE BY 07/04/2022	R13,036.70	R5,487.30	R18,524.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 31/03/2022	Capital	Interest	Total
Principal	R308,981.20	R0.00	R308,981.20
Instalment paid	R6,429.67	R2,832.33	R9,262.00
Instalment raised	R12,918.28	R5,605.72	R18,524.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

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	R6,488.61	R2,773.39	R9,262.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00