

02/09/2022 03:19:52

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R362,334.27

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R316,503.68
04/08/2022	Arrear Interest	INV04390	R0.00	R84.90	R316,588.58
04/08/2022	Arrear Interest	INV04390	R0.00	R86.47	R316,675.05
04/08/2022	Arrear Interest	INV04390	R0.00	R86.47	R316,761.52
04/08/2022	Arrear Interest	INV04390	R0.00	R88.06	R316,849.58
07/08/2022	Interest	INV04390	R0.00	R2,470.49	R319,320.07
25/08/2022	Arrear Interest	INV04390	R0.00	R84.90	R319,404.97
31/08/2022	Closing balance				R319,404.97

	Capital	Interest	Total
Now due	R39,834.83	R16,853.44	R56,688.27
Next instalment due : 07/09/2022	R6,853.76	R2,408.24	R9,262.00
TOTAL DUE BY 07/09/2022	R46,688.59	R19,261.68	R65,950.27

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 31/08/2022	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	R46,264.50	R18,569.50	R64,834.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,116.27	R1,116.27
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	R39,834.83	R15,737.17	R55,572.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,116.27	R1,116.27