

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 : MAK001045  
Agreement Type : Loan  
Description : Settle Legal - Bal amount  
Agreement Status : Bad Debt

Interest rate : 11.00%  
Payment due date : 28th  
Frequency : Monthly  
Instalment amount : R9,262.00  
Balance os : R42,929.30

| Date       | Transaction     | Invoice # | Capital | Interest     | Total       |
|------------|-----------------|-----------|---------|--------------|-------------|
| 01/09/2022 | Opening balance |           |         |              | R319,404.97 |
| 02/09/2022 | Arrear Interest | INV04629  | R0.00   | R85.68       | R319,490.65 |
| 02/09/2022 | Arrear Interest | INV04629  | R0.00   | R85.68       | R319,576.33 |
| 02/09/2022 | Arrear Interest | INV04629  | R0.00   | R87.26       | R319,663.59 |
| 02/09/2022 | Arrear Interest | INV04629  | R0.00   | R87.26       | R319,750.85 |
| 02/09/2022 | Arrear Interest | INV04629  | R0.00   | R88.87       | R319,839.72 |
| 02/09/2022 | Journal Credit  |           | -R0.40  | -R100,036.00 | R219,803.32 |
| 02/09/2022 | Journal Credit  |           | -R0.40  | -R100,036.00 | R119,766.92 |
| 02/09/2022 | Journal Debit   |           | R0.40   | R100,036.00  | R219,803.32 |
| 02/09/2022 | Journal Credit  |           | -R0.01  | -R219,803.31 | R0.00       |
| 07/09/2022 | Interest        | INV04629  | R0.00   | R2,408.24    | R2,408.24   |
| 30/09/2022 | Closing balance |           |         |              | R2,408.24   |

|         |          |       |
|---------|----------|-------|
| Capital | Interest | Total |
|---------|----------|-------|

|                                  |                   |                     |                     |
|----------------------------------|-------------------|---------------------|---------------------|
| <b>Now due</b>                   | R46,688.18        | -R300,142.88        | -R253,454.70        |
| Next instalment due : 07/10/2022 | R6,916.59         | R2,345.41           | R9,262.00           |
| <b>TOTAL DUE BY 07/10/2022</b>   | <b>R53,604.77</b> | <b>-R297,797.47</b> | <b>-R244,192.70</b> |

#### SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 07/01/2022 to 30/09/2022</b> | 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                                     | R53,118.26  | R20,977.74   | R74,096.00   |
| Journals                                              | -R0.41      | -R319,839.31 | -R319,839.72 |
| Arrear interest                                       | R0.00       | R1,551.02    | R1,551.02    |

  

| <b>For the financial year from 01/03/2022 to 28/02/2023</b> | Capital    | Interest     | Total        |
|-------------------------------------------------------------|------------|--------------|--------------|
| Instalment paid                                             | R0.00      | R0.00        | R0.00        |
| Instalment raised                                           | R46,688.59 | R18,145.41   | R64,834.00   |
| Journals                                                    | -R0.41     | -R319,839.31 | -R319,839.72 |
| Arrear interest                                             | R0.00      | R1,551.02    | R1,551.02    |