

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 : 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 : R43,368.04

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				R2,408.24
06/10/2022	Arrear Interest	INV04694	R0.00	R86.47	R2,494.71
06/10/2022	Arrear Interest	INV04694	R0.00	R86.47	R2,581.18
06/10/2022	Arrear Interest	INV04694	R0.00	R88.06	R2,669.24
06/10/2022	Arrear Interest	INV04694	R0.00	R88.06	R2,757.30
06/10/2022	Arrear Interest	INV04694	R0.00	R89.68	R2,846.98
07/10/2022	Interest	INV04694	R0.00	R2,345.41	R5,192.39
31/10/2022	Closing balance				R5,192.39

	Capital	Interest	Total
Now due	R53,604.77	-R297,358.73	-R243,753.96
Next instalment due : 07/11/2022	R6,979.99	R2,282.01	R9,262.00
TOTAL DUE BY 07/11/2022	R60,584.76	-R295,076.72	-R234,491.96

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 31/10/2022	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	R60,034.85	R23,323.15	R83,358.00
Journals	-R0.41	-R319,839.31	-R319,839.72
Arrear interest	R0.00	R1,989.76	R1,989.76
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	R53,605.18	R20,490.82	R74,096.00
Journals	-R0.41	-R319,839.31	-R319,839.72
Arrear interest	R0.00	R1,989.76	R1,989.76