

24/12/2022 06:55:20

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 30 November 2022
Period: 01/11/2022 - 30/11/2022

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 : R43,810.80

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R5,192.39
02/11/2022	Arrear Interest	INV04777	R0.00	R87.26	R5,279.65
02/11/2022	Arrear Interest	INV04777	R0.00	R87.26	R5,366.91
02/11/2022	Arrear Interest	INV04777	R0.00	R88.87	R5,455.78
02/11/2022	Arrear Interest	INV04777	R0.00	R88.87	R5,544.65
02/11/2022	Arrear Interest	INV04777	R0.00	R90.50	R5,635.15
07/11/2022	Interest	INV04777	R0.00	R2,282.01	R7,917.16
30/11/2022	Closing balance				R7,917.16

	Capital	Interest	Total
Now due	R60,584.76	-R294,633.96	-R234,049.20
Next instalment due : 07/12/2022	R7,043.98	R2,218.02	R9,262.00
TOTAL DUE BY 07/12/2022	R67,628.74	-R292,415.94	-R224,787.20

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 30/11/2022	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	R67,014.84	R25,605.16	R92,620.00
Journals	-R0.41	-R319,839.31	-R319,839.72
Arrear interest	R0.00	R2,432.52	R2,432.52
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	R60,585.17	R22,772.83	R83,358.00
Journals	-R0.41	-R319,839.31	-R319,839.72
Arrear interest	R0.00	R2,432.52	R2,432.52