

23/03/2023 04:59:49

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07  
Vat Reg No: 4630305664  
Postal Addr:  
Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005  
Tel: 0795222223  
Fax:  
Email: michael@simplyfiflow.co.za  
Web:

**Statement of Account**

as at 31 March 2023  
Period: 01/03/2023 - 31/03/2023

**MA Koeberg and Sons**

9 Karee Street  
Kraaifontein Industria  
Cape Town  
7561

Agreement No : MAK001004  
Agreement Type : Loan  
Description : Loan Ex - MAK00102  
Agreement Status :Bad Debt

Interest rate : 29.50%  
Payment due date :last day of month  
Frequency : Monthly  
Instalment amount :R5,737.90  
Balance os : R4,923.92

| Date              | Transaction            | Invoice # | Capital | Interest | Total            |
|-------------------|------------------------|-----------|---------|----------|------------------|
| 01/03/2023        | Opening balance        |           |         |          | R4,039.30        |
| 04/03/2023        | Arrear Interest        |           | R0.00   | R442.31  | R4,481.61        |
| 04/03/2023        | Arrear Interest        |           | R0.00   | R442.31  | R4,923.92        |
| <b>31/03/2023</b> | <b>Closing balance</b> |           |         |          | <b>R4,923.92</b> |

|                              | Capital          | Interest         | Total            |
|------------------------------|------------------|------------------|------------------|
| <b>Now due</b>               | R1,528.55        | R3,395.37        | R4,923.92        |
| Next instalment due :        | R0.00            | R0.00            | R0.00            |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R1,528.55</b> | <b>R3,395.37</b> | <b>R4,923.92</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 31/10/2018 to 31/03/2023 | Capital     | Interest    | Total        |
|------------------------------------------------|-------------|-------------|--------------|
| Principal                                      | R92,141.37  | R0.00       | R92,141.37   |
| Instalment paid                                | R0.00       | R0.00       | R0.00        |
| Instalment raised                              | R92,141.37  | R45,568.23  | R137,709.60  |
| Journals                                       | -R90,612.82 | -R72,190.51 | -R162,803.33 |
| Arrear interest                                | R0.00       | R30,017.65  | R30,017.65   |

| For the financial year from 01/03/2023 to 28/02/2024 | Capital | Interest | Total   |
|------------------------------------------------------|---------|----------|---------|
| Instalment paid                                      | R0.00   | R0.00    | R0.00   |
| Instalment raised                                    | R0.00   | R0.00    | R0.00   |
| Journals                                             | R0.00   | R0.00    | R0.00   |
| Arrear interest                                      | R0.00   | R884.62  | R884.62 |