

30/05/2023 11:36:34

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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**Statement of Account**

as at 30 April 2023

Period: 01/04/2023 - 30/04/2023

**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 : R5,836.00

| Date              | Transaction            | Invoice # | Capital | Interest | Total            |
|-------------------|------------------------|-----------|---------|----------|------------------|
| 01/04/2023        | Opening balance        |           |         |          | R4,923.92        |
| 05/04/2023        | Arrear Interest        | INV05286  | R0.00   | R456.04  | R5,379.96        |
| 05/04/2023        | Arrear Interest        | INV05286  | R0.00   | R456.04  | R5,836.00        |
| <b>30/04/2023</b> | <b>Closing balance</b> |           |         |          | <b>R5,836.00</b> |

|                              | Capital          | Interest         | Total            |
|------------------------------|------------------|------------------|------------------|
| <b>Now due</b>               | R1,528.55        | R4,307.45        | R5,836.00        |
| Next instalment due :        | R0.00            | R0.00            | R0.00            |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R1,528.55</b> | <b>R4,307.45</b> | <b>R5,836.00</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 31/10/2018 to 30/04/2023 | 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       | R30,929.73  | R30,929.73   |

| 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   | R1,796.70 | R1,796.70 |