28/05/2024 05:41:43

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 30 November 2023
Period: 01/11/2023 - 30/11/2023

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 : R10,839.12

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2023	Opening balance				R10,839.12
30/11/2023	**Closing balance**				**R10,839.12**

	Capital	Interest	Total
Now due	R1,528.55	R9,310.57	R10,839.12
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.55	R9,310.57	R10,839.12

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 30/11/2023	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	R35,932.85	R35,932.85

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	R6,799.82	R6,799.82