

29/05/2024 05:22:48

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 December 2023

Period: 01/12/2023 - 31/12/2023

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
01/12/2023	Opening balance				R10,839.12
31/12/2023	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 31/12/2023	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