

04/06/2024 04:27:03

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 May 2024

Period: 01/05/2024 - 31/05/2024

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 : R13,064.54

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R11,934.82
28/05/2024	Arrear Interest	INV06580	R0.00	R564.86	R12,499.68
28/05/2024	Arrear Interest	INV06580	R0.00	R564.86	R13,064.54
31/05/2024	Closing balance				R13,064.54

	Capital	Interest	Total
Now due	R1,528.55	R11,535.99	R13,064.54
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.55	R11,535.99	R13,064.54

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/05/2024	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	R38,158.27	R38,158.27

For the financial year from 01/03/2024 to 28/02/2025	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	R2,225.42	R2,225.42