

17/09/2024 04:15:14

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 August 2024

Period: 01/08/2024 - 31/08/2024

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 : R15,430.26

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2024	Opening balance				R14,229.32
06/08/2024	Arrear Interest	INV06937	R0.00	R600.47	R14,829.79
06/08/2024	Arrear Interest	INV06937	R0.00	R600.47	R15,430.26
31/08/2024	Closing balance				R15,430.26

	Capital	Interest	Total
Now due	R1,528.55	R13,901.71	R15,430.26
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.55	R13,901.71	R15,430.26

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/08/2024	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	R40,523.99	R40,523.99

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	R4,591.14	R4,591.14