30/10/2024 09:09:40

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 September 2024
Period: 01/09/2024 - 30/09/2024

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 : R16,668.48

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R15,430.26
17/09/2024	Arrear Interest	INV07057	R0.00	R619.11	R16,049.37
17/09/2024	Arrear Interest	INV07057	R0.00	R619.11	R16,668.48
30/09/2024	**Closing balance**				**R16,668.48**

	Capital	Interest	Total
Now due	R1,528.55	R15,139.93	R16,668.48
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.55	R15,139.93	R16,668.48

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 30/09/2024	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	R41,762.21	R41,762.21

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	R5,829.36	R5,829.36