

06/01/2025 04:58:12

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 November 2024

Period: 01/11/2024 - 30/11/2024

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 : R17,945.14

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2024	Opening balance				R17,945.14
30/11/2024	Closing balance				R17,945.14

	Capital	Interest	Total
Now due	R1,528.55	R16,416.59	R17,945.14
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.55	R16,416.59	R17,945.14

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 30/11/2024	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	R43,038.87	R43,038.87

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	R7,106.02	R7,106.02