

04/03/2025 01:54:08

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 January 2025

Period: 01/01/2025 - 31/01/2025

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 : R19,261.42

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R17,945.14
06/01/2025	Arrear Interest	INV07434	R0.00	R658.14	R18,603.28
06/01/2025	Arrear Interest	INV07434	R0.00	R658.14	R19,261.42
31/01/2025	Closing balance				R19,261.42

	Capital	Interest	Total
Now due	R1,528.55	R17,732.87	R19,261.42
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,528.55	R17,732.87	R19,261.42

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/10/2018 to 31/01/2025	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	R44,355.15	R44,355.15

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	R8,422.30	R8,422.30