01/08/2023 02:20:50

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 July 2023
Period: 01/07/2023 - 31/07/2023

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001039
Agreement Type : Loan
Description : Loan - Settle Old Agree
Agreement Status :Bad Debt

Interest rate : 29.50%
Payment due date :last day of month
Frequency : Monthly
Instalment amount :R22,828.71
Balance os : R46,524.92

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R41,347.76
05/07/2023	Arrear Interest	INV05582	R0.00	R957.55	R42,305.31
05/07/2023	Arrear Interest	INV05582	R0.00	R981.09	R43,286.40
05/07/2023	Arrear Interest	INV05582	R0.00	R1,005.21	R44,291.61
05/07/2023	Arrear Interest	INV05582	R0.00	R1,029.92	R45,321.53
05/07/2023	Arrear Interest	INV05582	R0.00	R1,055.24	R46,376.77
05/07/2023	Arrear Interest	INV05582	R0.00	R148.15	R46,524.92
31/07/2023	**Closing balance**				**R46,524.92**

	Capital	Interest	Total
Now due	R129,906.16	-R83,381.24	R46,524.92
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R129,906.16	-R83,381.24	R46,524.92

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 31/07/2023	Capital	Interest	Total
Principal	R410,176.83	R0.00	R410,176.83
Instalment paid	R60,520.67	R65,646.21	R126,166.88
Instalment raised	R410,176.83	R137,712.21	R547,889.04
Journals	-R219,750.00	-R405,532.83	-R625,282.83
Arrear interest	R0.00	R250,085.59	R250,085.59

For the financial year from 01/03/2023 to 28/02/2024	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	R24,673.10	R24,673.10