

10/10/2023 02:25:40

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 September 2023

Period: 01/09/2023 - 30/09/2023

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 : R51,829.35

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R46,524.92
20/09/2023	Arrear Interest	INV05788	R0.00	R981.09	R47,506.01
20/09/2023	Arrear Interest	INV05788	R0.00	R1,005.21	R48,511.22
20/09/2023	Arrear Interest	INV05788	R0.00	R1,029.92	R49,541.14
20/09/2023	Arrear Interest	INV05788	R0.00	R1,055.24	R50,596.38
20/09/2023	Arrear Interest	INV05788	R0.00	R1,081.18	R51,677.56
20/09/2023	Arrear Interest	INV05788	R0.00	R151.79	R51,829.35
30/09/2023	Closing balance				R51,829.35

	Capital	Interest	Total
Now due	R129,906.16	-R78,076.81	R51,829.35
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R129,906.16	-R78,076.81	R51,829.35

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 30/09/2023	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	R255,390.02	R255,390.02

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	R29,977.53	R29,977.53