

30/10/2024 09:05:42

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 2024

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

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 : R86,509.38

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R80,372.85
17/09/2024	Arrear Interest	INV07058	R0.00	R1,134.99	R81,507.84
17/09/2024	Arrear Interest	INV07058	R0.00	R1,162.90	R82,670.74
17/09/2024	Arrear Interest	INV07058	R0.00	R1,191.48	R83,862.22
17/09/2024	Arrear Interest	INV07058	R0.00	R1,220.77	R85,082.99
17/09/2024	Arrear Interest	INV07058	R0.00	R1,250.78	R86,333.77
17/09/2024	Arrear Interest	INV07058	R0.00	R175.61	R86,509.38
30/09/2024	Closing balance				R86,509.38

	Capital	Interest	Total
Now due	R129,906.16	-R43,396.78	R86,509.38
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R129,906.16	-R43,396.78	R86,509.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 30/09/2024	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	R290,070.05	R290,070.05

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	R29,245.19	R29,245.19