09/03/2023 02:06:13

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 28 February 2023
Period: 01/02/2023 - 28/02/2023

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001044
Agreement Type : Loan
Description : Settle Legal - Initial amount
Agreement Status :Bad Debt

Interest rate : 0.05%
Payment due date :31st
Frequency : Monthly
Instalment amount :R25,002.60
Balance os : R15.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R12.48
28/02/2023	**Closing balance**				**R15.60**

	Capital	Interest	Total
Now due	R99,999.60	-R99,984.00	R15.60
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R99,999.60	-R99,984.00	R15.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/12/2021 to 28/02/2023	Capital	Interest	Total
Principal	R100,000.00	R0.00	R100,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R100,000.00	R10.40	R100,010.40
Journals	-R0.40	-R100,036.00	-R100,036.40
Arrear interest	R0.00	R41.60	R41.60

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R50,002.10	R3.10	R50,005.20
Journals	-R0.40	-R100,036.00	-R100,036.40
Arrear interest	R0.00	R40.56	R40.56