

12/03/2023 04:24:19

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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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