

04/06/2024 02:52:51

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 29 February 2024

Period: 01/02/2024 - 29/02/2024

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 :Active

Interest rate : 0.05%

Payment due date :31st

Frequency : Monthly

Instalment amount :R25,002.60

Balance os : -R8.32

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R100,079.04
29/02/2024	Receipt		-R24,998.43	-R27.05	R75,053.56
29/02/2024	Receipt		-R24,999.47	-R24.97	R50,029.12
29/02/2024	Receipt		-R25,000.52	-R22.88	R25,005.72
29/02/2024	Receipt		-R25,001.58	-R12.46	-R8.32
29/02/2024	Closing balance				-R8.32

	Capital	Interest	Total
Now due	R0.00	-R8.32	-R8.32
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	-R8.32	-R8.32

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/12/2021 to 29/02/2024	Capital	Interest	Total
Principal	R100,000.00	R0.00	R100,000.00
Instalment paid	R100,000.00	R87.36	R100,087.36
Instalment raised	R100,000.00	R10.40	R100,010.40
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R68.64	R68.64

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R100,000.00	R87.36	R100,087.36
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R27.04	R27.04