12/03/2023 04:24:19

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 : MAK001045
Agreement Type : Loan
Description : Settle Legal - Bal amount
Agreement Status :Bad Debt

Interest rate : 11.00%
Payment due date :28th
Frequency : Monthly
Instalment amount :R9,262.00
Balance os : R45,163.55

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R13,186.36
07/02/2023	Interest	INV05092	R0.00	R2,088.29	R15,274.65
28/02/2023	**Closing balance**				**R15,729.68**

	Capital	Interest	Total
Now due	R81,910.99	-R286,821.44	-R204,910.45
Next instalment due : 07/03/2023	R7,239.47	R2,022.53	R9,262.00
TOTAL DUE BY 07/03/2023	R89,150.46	-R284,798.91	-R195,648.45

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 28/02/2023	Capital	Interest	Total
Principal	R308,981.20	R0.00	R308,981.20
Instalment paid	R6,429.67	R2,832.33	R9,262.00
Instalment raised	R88,341.07	R32,064.93	R120,406.00
Journals	-R0.41	-R319,839.31	-R319,839.72
Arrear interest	R0.00	R3,785.27	R3,785.27

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	R81,911.40	R29,232.60	R111,144.00
Journals	-R0.41	-R319,839.31	-R319,839.72
Arrear interest	R0.00	R3,785.27	R3,785.27