

23/03/2023 04:59:50

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
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Statement of Account

as at 31 March 2023
Period: 01/03/2023 - 31/03/2023

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 : R45,622.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2023	Opening balance				R15,729.68
04/03/2023	Arrear Interest		R0.00	R90.50	R15,820.18
04/03/2023	Arrear Interest		R0.00	R90.50	R15,910.68
04/03/2023	Arrear Interest		R0.00	R92.17	R16,002.85
04/03/2023	Arrear Interest		R0.00	R92.17	R16,095.02
04/03/2023	Arrear Interest		R0.00	R93.87	R16,188.89
31/03/2023	Closing balance				R16,188.89

	Capital	Interest	Total
Now due	R81,910.99	-R286,362.23	-R204,451.24
Next instalment due : 07/03/2023	R7,239.47	R2,022.53	R9,262.00
TOTAL DUE BY 07/03/2023	R89,150.46	-R284,339.70	-R195,189.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 31/03/2023	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	R4,244.48	R4,244.48

For the financial year from 01/03/2023 to 28/02/2024	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	R459.21	R459.21