20/09/2023 11:01:38

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 31 August 2023
Period: 01/08/2023 - 31/08/2023

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 :Active

Interest rate : 11.00%
Payment due date :28th
Frequency : Monthly
Instalment amount :R9,262.00
Balance os : R1,303,633.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2023	Opening balance				R1,283,642.67
07/08/2023	Interest	INV05685	R0.00	R1,684.59	R1,285,327.26
31/08/2023	**Closing balance**				**R1,285,327.26**

	Capital	Interest	Total
Now due	R126,355.87	R982,775.73	R1,109,131.60
Next instalment due : 07/09/2023	R7,646.87	R1,615.13	R9,262.00
TOTAL DUE BY 07/09/2023	R134,002.74	R984,390.86	R1,118,393.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 31/08/2023	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	R132,785.54	R43,192.46	R175,978.00
Journals	R0.00	R900,290.00	R900,290.00
Arrear interest	R0.00	R42,125.60	R42,125.60

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	R44,444.47	R11,127.53	R55,572.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R38,340.33	R38,340.33