

10/10/2023 02:25:41

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

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 : R1,316,562.73

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R1,285,327.26
07/09/2023	Interest	INV05790	R0.00	R1,615.13	R1,286,942.39
20/09/2023	Arrear Interest	INV05790	R0.00	R84.90	R1,287,027.29
20/09/2023	Arrear Interest	INV05790	R0.00	R85.68	R1,287,112.97
20/09/2023	Arrear Interest	INV05790	R0.00	R85.68	R1,287,198.65
20/09/2023	Arrear Interest	INV05790	R0.00	R86.47	R1,287,285.12
20/09/2023	Arrear Interest	INV05790	R0.00	R87.26	R1,287,372.38
20/09/2023	Arrear Interest	INV05790	R0.00	R87.26	R1,287,459.64
20/09/2023	Arrear Interest	INV05790	R0.00	R87.26	R1,287,546.90
20/09/2023	Arrear Interest	INV05790	R0.00	R87.26	R1,287,634.16
20/09/2023	Arrear Interest	INV05790	R0.00	R87.26	R1,287,721.42
20/09/2023	Arrear Interest	INV05790	R0.00	R87.26	R1,287,808.68
20/09/2023	Arrear Interest	INV05790	R0.00	R87.26	R1,287,895.94
20/09/2023	Arrear Interest	INV05790	R0.00	R94.73	R1,287,990.67
20/09/2023	Arrear Interest	INV05790	R0.00	R94.73	R1,288,085.40
20/09/2023	Arrear Interest	INV05790	R0.00	R11,591.40	R1,299,676.80
20/09/2023	Arrear Interest	INV05790	R0.00	R96.47	R1,299,773.27
20/09/2023	Arrear Interest	INV05790	R0.00	R98.25	R1,299,871.52

Date	Transaction	Invoice #	Capital	Interest	Total
30/09/2023	Closing balance				R1,299,871.52

	Capital	Interest	Total
Now due	R134,002.74	R997,319.99	R1,131,322.73
Next instalment due : 07/10/2023	R7,716.97	R1,545.03	R9,262.00
TOTAL DUE BY 07/10/2023	R141,719.71	R998,865.02	R1,140,584.73

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 30/09/2023	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	R140,432.41	R44,807.59	R185,240.00
Journals	R0.00	R900,290.00	R900,290.00
Arrear interest	R0.00	R55,054.73	R55,054.73
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	R52,091.34	R12,742.66	R64,834.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R51,269.46	R51,269.46