

03/06/2024 06:30:46

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 January 2024

Period: 01/01/2024 - 31/01/2024

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 : R429,404.87

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R417,135.88
07/01/2024	Interest	INV06260	R0.00	R1,330.86	R418,466.74
31/01/2024	Closing balance				R418,466.74

	Capital	Interest	Total
Now due	R165,297.66	R115,915.21	R281,212.87
Next instalment due : 07/02/2024	R8,003.84	R1,258.16	R9,262.00
TOTAL DUE BY 07/02/2024	R173,301.50	R117,173.37	R290,474.87

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 31/01/2024	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	R171,727.33	R50,560.67	R222,288.00
Journals	R0.00	-R0.40	-R0.40
Arrear interest	R0.00	R68,187.27	R68,187.27

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	R83,386.26	R18,495.74	R101,882.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R64,402.00	R64,402.00