

04/06/2024 02:52:51

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 29 February 2024

Period: 01/02/2024 - 29/02/2024

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 : -R17,542.47

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R418,466.74
07/02/2024	Interest	INV06367	R0.00	R1,258.16	R419,724.90
29/02/2024	Receipt		-R6,488.61	-R4,627.77	R408,608.52
29/02/2024	Receipt		-R6,548.09	-R4,367.26	R397,693.17
29/02/2024	Receipt		-R6,608.11	-R84,784.71	R306,300.35
29/02/2024	Receipt		-R6,668.69	-R4,049.26	R295,582.40
29/02/2024	Receipt		-R6,729.82	-R3,988.13	R284,864.45
29/02/2024	Receipt		-R6,791.51	-R2,555.39	R275,517.55
29/02/2024	Receipt		-R6,853.76	-R3,019.16	R265,644.63
29/02/2024	Receipt		-R6,916.59	-R2,956.33	R255,771.71
29/02/2024	Receipt		-R6,979.99	-R2,892.93	R245,898.79
29/02/2024	Receipt		-R7,043.98	-R2,828.94	R236,025.87
29/02/2024	Receipt		-R7,108.54	-R2,764.38	R226,152.95
29/02/2024	Receipt		-R7,173.71	-R2,699.21	R216,280.03
29/02/2024	Receipt		-R7,239.47	-R2,633.45	R206,407.11
29/02/2024	Receipt		-R7,305.83	-R2,477.41	R196,623.87
29/02/2024	Receipt		-R7,372.80	-R2,321.57	R186,929.50
29/02/2024	Receipt		-R7,440.38	-R2,253.99	R177,235.13

Date	Transaction	Invoice #	Capital	Interest	Total
29/02/2024	Receipt		-R7,508.58	-R2,097.73	R167,628.82
29/02/2024	Receipt		-R7,577.41	-R1,941.64	R158,109.77
29/02/2024	Receipt		-R7,646.87	-R1,785.71	R148,677.19
29/02/2024	Receipt		-R7,716.97	-R1,629.93	R139,330.29
29/02/2024	Receipt		-R7,787.71	-R1,559.19	R129,983.39
29/02/2024	Receipt		-R7,859.10	-R1,487.80	R120,636.49
29/02/2024	Receipt		-R7,931.14	-R1,415.76	R111,289.59
29/02/2024	Receipt		-R8,003.84	-R1,258.16	R102,027.59
29/02/2024	Receipt		-R129,250.03	R0.00	-R27,222.44
29/02/2024	Closing balance				-R27,222.44

	Capital	Interest	Total
Now due	-R129,250.03	-R27,222.44	-R156,472.47
Next instalment due : 07/03/2024	R8,077.21	R1,184.79	R9,262.00
TOTAL DUE BY 07/03/2024	-R121,172.82	-R26,037.65	-R147,210.47

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 29/02/2024	Capital	Interest	Total
Principal	R308,981.20	R0.00	R308,981.20
Instalment paid	R308,981.20	R147,228.14	R456,209.34
Instalment raised	R179,731.17	R51,818.83	R231,550.00
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	R302,551.53	R144,395.81	R446,947.34
Instalment raised	R91,390.10	R19,753.90	R111,144.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R64,402.00	R64,402.00