

04/06/2024 03:31:43

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

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Statement of Account

as at 31 March 2024

Period: 01/03/2024 - 31/03/2024

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 : -R4,204.62

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				-R27,222.44
03/03/2024	Arrear Interest	INV05838	R0.00	R84.90	-R27,137.54
03/03/2024	Arrear Interest	INV05838	R0.00	R85.68	-R27,051.86
03/03/2024	Arrear Interest	INV05838	R0.00	R86.47	-R26,965.39
03/03/2024	Arrear Interest	INV05838	R0.00	R87.26	-R26,878.13
03/03/2024	Arrear Interest	INV05838	R0.00	R87.26	-R26,790.87
03/03/2024	Arrear Interest	INV05838	R0.00	R88.06	-R26,702.81
03/03/2024	Arrear Interest	INV05838	R0.00	R88.87	-R26,613.94
03/03/2024	Arrear Interest	INV05838	R0.00	R88.87	-R26,525.07
03/03/2024	Arrear Interest	INV05838	R0.00	R88.87	-R26,436.20
03/03/2024	Arrear Interest	INV05838	R0.00	R88.87	-R26,347.33
03/03/2024	Arrear Interest	INV05838	R0.00	R88.87	-R26,258.46
03/03/2024	Arrear Interest	INV05838	R0.00	R88.87	-R26,169.59
03/03/2024	Arrear Interest	INV05838	R0.00	R88.87	-R26,080.72
03/03/2024	Arrear Interest	INV05838	R0.00	R96.47	-R25,984.25
03/03/2024	Arrear Interest	INV05838	R0.00	R96.47	-R25,887.78
03/03/2024	Arrear Interest	INV05838	R0.00	R11,804.88	-R14,082.90
03/03/2024	Arrear Interest	INV05838	R0.00	R98.25	-R13,984.65

Date	Transaction	Invoice #	Capital	Interest	Total
03/03/2024	Arrear Interest	INV05838	R0.00	R100.06	-R13,884.59
07/03/2024	Interest		R0.00	R1,184.79	-R12,699.80
31/03/2024	Closing balance				-R12,699.80

	Capital	Interest	Total
Now due	-R121,172.82	-R12,699.80	-R133,872.62
Next instalment due : 07/04/2024	R8,151.25	R1,110.75	R9,262.00
TOTAL DUE BY 07/04/2024	-R113,021.57	-R11,589.05	-R124,610.62

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 31/03/2024	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	R187,808.38	R53,003.62	R240,812.00
Journals	R0.00	-R0.40	-R0.40
Arrear interest	R0.00	R81,525.12	R81,525.12
For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R8,077.21	R1,184.79	R9,262.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13,337.85	R13,337.85