

04/06/2024 03:57:44

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 30 April 2024

Period: 01/04/2024 - 30/04/2024

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
01/04/2024	Opening balance				-R12,699.80
07/04/2024	Interest	INV06471	R0.00	R1,110.75	-R11,589.05
30/04/2024	Closing balance				-R11,589.05

	Capital	Interest	Total
Now due	-R113,021.57	-R11,589.05	-R124,610.62
Next instalment due : 07/05/2024	R8,225.97	R1,036.03	R9,262.00
TOTAL DUE BY 07/05/2024	-R104,795.60	-R10,553.02	-R115,348.62

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 30/04/2024	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	R195,959.63	R54,114.37	R250,074.00
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	R16,228.46	R2,295.54	R18,524.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13,337.85	R13,337.85