

04/06/2024 04:27:04

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 May 2024

Period: 01/05/2024 - 31/05/2024

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 : R9,679.97

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				-R11,589.05
07/05/2024	Interest	INV06583	R0.00	R1,036.03	-R10,553.02
28/05/2024	Arrear Interest	INV06583	R0.00	R84.90	-R10,468.12
28/05/2024	Arrear Interest	INV06583	R0.00	R85.68	-R10,382.44
28/05/2024	Arrear Interest	INV06583	R0.00	R86.47	-R10,295.97
28/05/2024	Arrear Interest	INV06583	R0.00	R87.26	-R10,208.71
28/05/2024	Arrear Interest	INV06583	R0.00	R88.06	-R10,120.65
28/05/2024	Arrear Interest	INV06583	R0.00	R88.06	-R10,032.59
28/05/2024	Arrear Interest	INV06583	R0.00	R88.87	-R9,943.72
28/05/2024	Arrear Interest	INV06583	R0.00	R89.68	-R9,854.04
28/05/2024	Arrear Interest	INV06583	R0.00	R89.68	-R9,764.36
28/05/2024	Arrear Interest	INV06583	R0.00	R89.68	-R9,674.68
28/05/2024	Arrear Interest	INV06583	R0.00	R89.68	-R9,585.00
28/05/2024	Arrear Interest	INV06583	R0.00	R89.68	-R9,495.32
28/05/2024	Arrear Interest	INV06583	R0.00	R89.68	-R9,405.64
28/05/2024	Arrear Interest	INV06583	R0.00	R89.68	-R9,315.96
28/05/2024	Arrear Interest	INV06583	R0.00	R97.36	-R9,218.60
28/05/2024	Arrear Interest	INV06583	R0.00	R97.36	-R9,121.24

Date	Transaction	Invoice #	Capital	Interest	Total
28/05/2024	Arrear Interest	INV06583	R0.00	R11,913.09	R2,791.85
28/05/2024	Arrear Interest	INV06583	R0.00	R99.15	R2,891.00
28/05/2024	Arrear Interest	INV06583	R0.00	R100.97	R2,991.97
29/05/2024	Arrear Interest	INV06583	R0.00	R84.90	R3,076.87
30/05/2024	Arrear Interest	INV06583	R0.00	R84.90	R3,161.77
30/05/2024	Arrear Interest	INV06583	R0.00	R84.90	R3,246.67
30/05/2024	Arrear Interest	INV06583	R0.00	R84.90	R3,331.57
31/05/2024	Closing balance				R3,331.57

	Capital	Interest	Total
Now due	-R104,795.60	R3,331.57	-R101,464.03
Next instalment due : 07/06/2024	R8,301.37	R960.63	R9,262.00
TOTAL DUE BY 07/06/2024	-R96,494.23	R4,292.20	-R92,202.03

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 31/05/2024	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	R204,185.60	R55,150.40	R259,336.00
Journals	R0.00	-R0.40	-R0.40
Arrear interest	R0.00	R95,409.71	R95,409.71

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	R24,454.43	R3,331.57	R27,786.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R27,222.44	R27,222.44