30/10/2024 09:05:42

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 September 2024
Period: 01/09/2024 - 30/09/2024

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
01/09/2024	Opening balance				R5,984.47
07/09/2024	Interest	INV07059	R0.00	R730.24	R6,714.71
30/09/2024	**Closing balance**				**R6,714.71**

	Capital	Interest	Total
Now due	-R71,130.74	R6,714.71	-R64,416.03
Next instalment due : 07/10/2024	R8,609.97	R652.03	R9,262.00
TOTAL DUE BY 07/10/2024	-R62,520.77	R7,366.74	-R55,154.03

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/01/2022 to 30/09/2024	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	R237,850.46	R58,533.54	R296,384.00
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	R58,119.29	R6,714.71	R64,834.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R27,222.44	R27,222.44