

09/03/2023 02:06:14

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

MRC Transport CC

5 Simonsberg Street
Pniel

7681

Agreement No : MRC001057

Agreement Type : Loan

Description : Loan

Agreement Status :Active

Interest rate : 29.50%

Payment due date :last day of month

Frequency : Monthly

Instalment amount :R7,195.06

Balance os : R324,857.47

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R317,063.00
28/02/2023	Closing balance				R324,857.47

	Capital	Interest	Total
Now due	R128,311.37	R196,546.10	R324,857.47
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R196,546.10	R324,857.47

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 28/02/2023	Capital	Interest	Total
Principal	R129,277.87	R0.00	R129,277.87
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R129,277.87	R43,403.57	R172,681.44
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R156,320.61	R156,320.61

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R82,126.51	R82,126.51