

01/06/2023 11:35:46

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 May 2023

Period: 01/05/2023 - 31/05/2023

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 : R349,409.58

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2023	Opening balance				R341,026.00
30/05/2023	Arrear Interest	INV05385	R0.00	R280.59	R341,306.59
30/05/2023	Arrear Interest	INV05385	R0.00	R287.49	R341,594.08
30/05/2023	Arrear Interest	INV05385	R0.00	R294.56	R341,888.64
30/05/2023	Arrear Interest	INV05385	R0.00	R301.80	R342,190.44
30/05/2023	Arrear Interest	INV05385	R0.00	R309.22	R342,499.66
30/05/2023	Arrear Interest	INV05385	R0.00	R316.82	R342,816.48
30/05/2023	Arrear Interest	INV05385	R0.00	R324.61	R343,141.09
30/05/2023	Arrear Interest	INV05385	R0.00	R332.59	R343,473.68
30/05/2023	Arrear Interest	INV05385	R0.00	R340.76	R343,814.44
30/05/2023	Arrear Interest	INV05385	R0.00	R349.14	R344,163.58
30/05/2023	Arrear Interest	INV05385	R0.00	R357.72	R344,521.30
30/05/2023	Arrear Interest	INV05385	R0.00	R366.52	R344,887.82
30/05/2023	Arrear Interest	INV05385	R0.00	R366.52	R345,254.34
30/05/2023	Arrear Interest	INV05385	R0.00	R375.53	R345,629.87
30/05/2023	Arrear Interest	INV05385	R0.00	R375.53	R346,005.40
30/05/2023	Arrear Interest	INV05385	R0.00	R375.53	R346,380.93
30/05/2023	Arrear Interest	INV05385	R0.00	R384.76	R346,765.69

Date	Transaction	Invoice #	Capital	Interest	Total
30/05/2023	Arrear Interest	INV05385	R0.00	R384.76	R347,150.45
30/05/2023	Arrear Interest	INV05385	R0.00	R394.22	R347,544.67
30/05/2023	Arrear Interest	INV05385	R0.00	R403.91	R347,948.58
30/05/2023	Arrear Interest	INV05385	R0.00	R413.84	R348,362.42
30/05/2023	Arrear Interest	INV05385	R0.00	R424.01	R348,786.43
30/05/2023	Arrear Interest	INV05385	R0.00	R434.44	R349,220.87
30/05/2023	Arrear Interest	INV05385	R0.00	R188.71	R349,409.58
31/05/2023	Closing balance				R349,409.58

	Capital	Interest	Total
Now due	R128,311.37	R221,098.21	R349,409.58
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R221,098.21	R349,409.58

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/05/2023	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	R180,872.72	R180,872.72

For the financial year from 01/03/2023 to 28/02/2024	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	R24,552.11	R24,552.11