

20/09/2023 11:01:38

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

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Web:

Statement of Account

as at 31 August 2023

Period: 01/08/2023 - 31/08/2023

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 : R366,800.11

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2023	Opening balance				R366,800.11
31/08/2023	Closing balance				R366,800.11

	Capital	Interest	Total
Now due	R128,311.37	R238,488.74	R366,800.11
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R238,488.74	R366,800.11

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/08/2023	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	R198,263.25	R198,263.25

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	R41,942.64	R41,942.64