

10/10/2023 02:25:41

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

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 : R375,817.31

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R366,800.11
20/09/2023	Arrear Interest	INV05791	R0.00	R301.80	R367,101.91
20/09/2023	Arrear Interest	INV05791	R0.00	R309.22	R367,411.13
20/09/2023	Arrear Interest	INV05791	R0.00	R316.82	R367,727.95
20/09/2023	Arrear Interest	INV05791	R0.00	R324.61	R368,052.56
20/09/2023	Arrear Interest	INV05791	R0.00	R332.59	R368,385.15
20/09/2023	Arrear Interest	INV05791	R0.00	R340.76	R368,725.91
20/09/2023	Arrear Interest	INV05791	R0.00	R349.14	R369,075.05
20/09/2023	Arrear Interest	INV05791	R0.00	R357.72	R369,432.77
20/09/2023	Arrear Interest	INV05791	R0.00	R366.52	R369,799.29
20/09/2023	Arrear Interest	INV05791	R0.00	R375.53	R370,174.82
20/09/2023	Arrear Interest	INV05791	R0.00	R384.76	R370,559.58
20/09/2023	Arrear Interest	INV05791	R0.00	R394.22	R370,953.80
20/09/2023	Arrear Interest	INV05791	R0.00	R394.22	R371,348.02
20/09/2023	Arrear Interest	INV05791	R0.00	R403.91	R371,751.93
20/09/2023	Arrear Interest	INV05791	R0.00	R403.91	R372,155.84
20/09/2023	Arrear Interest	INV05791	R0.00	R403.91	R372,559.75
20/09/2023	Arrear Interest	INV05791	R0.00	R413.84	R372,973.59

Date	Transaction	Invoice #	Capital	Interest	Total
20/09/2023	Arrear Interest	INV05791	R0.00	R413.84	R373,387.43
20/09/2023	Arrear Interest	INV05791	R0.00	R424.01	R373,811.44
20/09/2023	Arrear Interest	INV05791	R0.00	R434.44	R374,245.88
20/09/2023	Arrear Interest	INV05791	R0.00	R445.12	R374,691.00
20/09/2023	Arrear Interest	INV05791	R0.00	R456.06	R375,147.06
20/09/2023	Arrear Interest	INV05791	R0.00	R467.27	R375,614.33
20/09/2023	Arrear Interest	INV05791	R0.00	R202.98	R375,817.31
30/09/2023	Closing balance				R375,817.31

	Capital	Interest	Total
Now due	R128,311.37	R247,505.94	R375,817.31
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R247,505.94	R375,817.31

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 30/09/2023	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	R207,280.45	R207,280.45

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	R50,959.84	R50,959.84