03/06/2024 06:30:47

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 31 January 2024
Period: 01/01/2024 - 31/01/2024

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 : R385,056.18

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R385,056.18
31/01/2024	**Closing balance**				**R385,056.18**

	Capital	Interest	Total
Now due	R128,311.37	R256,744.81	R385,056.18
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R256,744.81	R385,056.18

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/01/2024	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	R216,519.32	R216,519.32

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	R60,198.71	R60,198.71