

04/06/2024 03:31:43

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 March 2024

Period: 01/03/2024 - 31/03/2024

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 : R394,522.17

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				R385,056.18
03/03/2024	Arrear Interest	INV05839	R0.00	R316.82	R385,373.00
03/03/2024	Arrear Interest	INV05839	R0.00	R324.61	R385,697.61
03/03/2024	Arrear Interest	INV05839	R0.00	R332.59	R386,030.20
03/03/2024	Arrear Interest	INV05839	R0.00	R340.76	R386,370.96
03/03/2024	Arrear Interest	INV05839	R0.00	R349.14	R386,720.10
03/03/2024	Arrear Interest	INV05839	R0.00	R357.72	R387,077.82
03/03/2024	Arrear Interest	INV05839	R0.00	R366.52	R387,444.34
03/03/2024	Arrear Interest	INV05839	R0.00	R375.53	R387,819.87
03/03/2024	Arrear Interest	INV05839	R0.00	R384.76	R388,204.63
03/03/2024	Arrear Interest	INV05839	R0.00	R394.22	R388,598.85
03/03/2024	Arrear Interest	INV05839	R0.00	R403.91	R389,002.76
03/03/2024	Arrear Interest	INV05839	R0.00	R413.84	R389,416.60
03/03/2024	Arrear Interest	INV05839	R0.00	R413.84	R389,830.44
03/03/2024	Arrear Interest	INV05839	R0.00	R424.01	R390,254.45
03/03/2024	Arrear Interest	INV05839	R0.00	R424.01	R390,678.46
03/03/2024	Arrear Interest	INV05839	R0.00	R424.01	R391,102.47
03/03/2024	Arrear Interest	INV05839	R0.00	R434.44	R391,536.91

Date	Transaction	Invoice #	Capital	Interest	Total
03/03/2024	Arrear Interest	INV05839	R0.00	R434.44	R391,971.35
03/03/2024	Arrear Interest	INV05839	R0.00	R445.12	R392,416.47
03/03/2024	Arrear Interest	INV05839	R0.00	R456.06	R392,872.53
03/03/2024	Arrear Interest	INV05839	R0.00	R467.27	R393,339.80
03/03/2024	Arrear Interest	INV05839	R0.00	R478.76	R393,818.56
03/03/2024	Arrear Interest	INV05839	R0.00	R490.53	R394,309.09
03/03/2024	Arrear Interest	INV05839	R0.00	R213.08	R394,522.17
31/03/2024	Closing balance				R394,522.17

	Capital	Interest	Total
Now due	R128,311.37	R266,210.80	R394,522.17
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R266,210.80	R394,522.17

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/03/2024	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	R225,985.31	R225,985.31

For the financial year from 01/03/2024 to 28/02/2025	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	R9,465.99	R9,465.99