

04/06/2024 04:27:04

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 2024

Period: 01/05/2024 - 31/05/2024

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 : R404,220.88

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R394,522.17
28/05/2024	Arrear Interest	INV06584	R0.00	R324.61	R394,846.78
28/05/2024	Arrear Interest	INV06584	R0.00	R332.59	R395,179.37
28/05/2024	Arrear Interest	INV06584	R0.00	R340.76	R395,520.13
28/05/2024	Arrear Interest	INV06584	R0.00	R349.14	R395,869.27
28/05/2024	Arrear Interest	INV06584	R0.00	R357.72	R396,226.99
28/05/2024	Arrear Interest	INV06584	R0.00	R366.52	R396,593.51
28/05/2024	Arrear Interest	INV06584	R0.00	R375.53	R396,969.04
28/05/2024	Arrear Interest	INV06584	R0.00	R384.76	R397,353.80
28/05/2024	Arrear Interest	INV06584	R0.00	R394.22	R397,748.02
28/05/2024	Arrear Interest	INV06584	R0.00	R403.91	R398,151.93
28/05/2024	Arrear Interest	INV06584	R0.00	R413.84	R398,565.77
28/05/2024	Arrear Interest	INV06584	R0.00	R424.01	R398,989.78
28/05/2024	Arrear Interest	INV06584	R0.00	R424.01	R399,413.79
28/05/2024	Arrear Interest	INV06584	R0.00	R434.44	R399,848.23
28/05/2024	Arrear Interest	INV06584	R0.00	R434.44	R400,282.67
28/05/2024	Arrear Interest	INV06584	R0.00	R434.44	R400,717.11
28/05/2024	Arrear Interest	INV06584	R0.00	R445.12	R401,162.23

Date	Transaction	Invoice #	Capital	Interest	Total
28/05/2024	Arrear Interest	INV06584	R0.00	R445.12	R401,607.35
28/05/2024	Arrear Interest	INV06584	R0.00	R456.06	R402,063.41
28/05/2024	Arrear Interest	INV06584	R0.00	R467.27	R402,530.68
28/05/2024	Arrear Interest	INV06584	R0.00	R478.76	R403,009.44
28/05/2024	Arrear Interest	INV06584	R0.00	R490.53	R403,499.97
28/05/2024	Arrear Interest	INV06584	R0.00	R502.59	R404,002.56
28/05/2024	Arrear Interest	INV06584	R0.00	R218.32	R404,220.88
31/05/2024	Closing balance				R404,220.88

	Capital	Interest	Total
Now due	R128,311.37	R275,909.51	R404,220.88
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R275,909.51	R404,220.88

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/05/2024	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	R235,684.02	R235,684.02

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	R19,164.70	R19,164.70