

17/09/2024 04:15:15

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 August 2024

Period: 01/08/2024 - 31/08/2024

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 : R424,339.42

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2024	Opening balance				R414,158.01
06/08/2024	Arrear Interest	INV06940	R0.00	R340.76	R414,498.77
06/08/2024	Arrear Interest	INV06940	R0.00	R349.14	R414,847.91
06/08/2024	Arrear Interest	INV06940	R0.00	R357.72	R415,205.63
06/08/2024	Arrear Interest	INV06940	R0.00	R366.52	R415,572.15
06/08/2024	Arrear Interest	INV06940	R0.00	R375.53	R415,947.68
06/08/2024	Arrear Interest	INV06940	R0.00	R384.76	R416,332.44
06/08/2024	Arrear Interest	INV06940	R0.00	R394.22	R416,726.66
06/08/2024	Arrear Interest	INV06940	R0.00	R403.91	R417,130.57
06/08/2024	Arrear Interest	INV06940	R0.00	R413.84	R417,544.41
06/08/2024	Arrear Interest	INV06940	R0.00	R424.01	R417,968.42
06/08/2024	Arrear Interest	INV06940	R0.00	R434.44	R418,402.86
06/08/2024	Arrear Interest	INV06940	R0.00	R445.12	R418,847.98
06/08/2024	Arrear Interest	INV06940	R0.00	R445.12	R419,293.10
06/08/2024	Arrear Interest	INV06940	R0.00	R456.06	R419,749.16
06/08/2024	Arrear Interest	INV06940	R0.00	R456.06	R420,205.22
06/08/2024	Arrear Interest	INV06940	R0.00	R456.06	R420,661.28
06/08/2024	Arrear Interest	INV06940	R0.00	R467.27	R421,128.55

Date	Transaction	Invoice #	Capital	Interest	Total
06/08/2024	Arrear Interest	INV06940	R0.00	R467.27	R421,595.82
06/08/2024	Arrear Interest	INV06940	R0.00	R478.76	R422,074.58
06/08/2024	Arrear Interest	INV06940	R0.00	R490.53	R422,565.11
06/08/2024	Arrear Interest	INV06940	R0.00	R502.59	R423,067.70
06/08/2024	Arrear Interest	INV06940	R0.00	R514.94	R423,582.64
06/08/2024	Arrear Interest	INV06940	R0.00	R527.60	R424,110.24
06/08/2024	Arrear Interest	INV06940	R0.00	R229.18	R424,339.42
31/08/2024	Closing balance				R424,339.42

	Capital	Interest	Total
Now due	R128,311.37	R296,028.05	R424,339.42
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R296,028.05	R424,339.42

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/08/2024	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	R255,802.56	R255,802.56

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	R39,283.24	R39,283.24