

30/10/2024 09:09:41

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 30 September 2024

Period: 01/09/2024 - 30/09/2024

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 : R434,771.13

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R424,339.42
17/09/2024	Arrear Interest	INV07060	R0.00	R349.14	R424,688.56
17/09/2024	Arrear Interest	INV07060	R0.00	R357.72	R425,046.28
17/09/2024	Arrear Interest	INV07060	R0.00	R366.52	R425,412.80
17/09/2024	Arrear Interest	INV07060	R0.00	R375.53	R425,788.33
17/09/2024	Arrear Interest	INV07060	R0.00	R384.76	R426,173.09
17/09/2024	Arrear Interest	INV07060	R0.00	R394.22	R426,567.31
17/09/2024	Arrear Interest	INV07060	R0.00	R403.91	R426,971.22
17/09/2024	Arrear Interest	INV07060	R0.00	R413.84	R427,385.06
17/09/2024	Arrear Interest	INV07060	R0.00	R424.01	R427,809.07
17/09/2024	Arrear Interest	INV07060	R0.00	R434.44	R428,243.51
17/09/2024	Arrear Interest	INV07060	R0.00	R445.12	R428,688.63
17/09/2024	Arrear Interest	INV07060	R0.00	R456.06	R429,144.69
17/09/2024	Arrear Interest	INV07060	R0.00	R456.06	R429,600.75
17/09/2024	Arrear Interest	INV07060	R0.00	R467.27	R430,068.02
17/09/2024	Arrear Interest	INV07060	R0.00	R467.27	R430,535.29
17/09/2024	Arrear Interest	INV07060	R0.00	R467.27	R431,002.56
17/09/2024	Arrear Interest	INV07060	R0.00	R478.76	R431,481.32

Date	Transaction	Invoice #	Capital	Interest	Total
17/09/2024	Arrear Interest	INV07060	R0.00	R478.76	R431,960.08
17/09/2024	Arrear Interest	INV07060	R0.00	R490.53	R432,450.61
17/09/2024	Arrear Interest	INV07060	R0.00	R502.59	R432,953.20
17/09/2024	Arrear Interest	INV07060	R0.00	R514.94	R433,468.14
17/09/2024	Arrear Interest	INV07060	R0.00	R527.60	R433,995.74
17/09/2024	Arrear Interest	INV07060	R0.00	R540.57	R434,536.31
17/09/2024	Arrear Interest	INV07060	R0.00	R234.82	R434,771.13
30/09/2024	Closing balance				R434,771.13

	Capital	Interest	Total
Now due	R128,311.37	R306,459.76	R434,771.13
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R306,459.76	R434,771.13

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 30/09/2024	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	R266,234.27	R266,234.27

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	R49,714.95	R49,714.95