

06/01/2025 04:26:09

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 October 2024

Period: 01/10/2024 - 31/10/2024

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 : R445,459.29

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2024	Opening balance				R434,771.13
30/10/2024	Arrear Interest	INV07180	R0.00	R357.72	R435,128.85
30/10/2024	Arrear Interest	INV07180	R0.00	R366.52	R435,495.37
30/10/2024	Arrear Interest	INV07180	R0.00	R375.53	R435,870.90
30/10/2024	Arrear Interest	INV07180	R0.00	R384.76	R436,255.66
30/10/2024	Arrear Interest	INV07180	R0.00	R394.22	R436,649.88
30/10/2024	Arrear Interest	INV07180	R0.00	R403.91	R437,053.79
30/10/2024	Arrear Interest	INV07180	R0.00	R413.84	R437,467.63
30/10/2024	Arrear Interest	INV07180	R0.00	R424.01	R437,891.64
30/10/2024	Arrear Interest	INV07180	R0.00	R434.44	R438,326.08
30/10/2024	Arrear Interest	INV07180	R0.00	R445.12	R438,771.20
30/10/2024	Arrear Interest	INV07180	R0.00	R456.06	R439,227.26
30/10/2024	Arrear Interest	INV07180	R0.00	R467.27	R439,694.53
30/10/2024	Arrear Interest	INV07180	R0.00	R467.27	R440,161.80
30/10/2024	Arrear Interest	INV07180	R0.00	R478.76	R440,640.56
30/10/2024	Arrear Interest	INV07180	R0.00	R478.76	R441,119.32
30/10/2024	Arrear Interest	INV07180	R0.00	R478.76	R441,598.08
30/10/2024	Arrear Interest	INV07180	R0.00	R490.53	R442,088.61

Date	Transaction	Invoice #	Capital	Interest	Total
30/10/2024	Arrear Interest	INV07180	R0.00	R490.53	R442,579.14
30/10/2024	Arrear Interest	INV07180	R0.00	R502.59	R443,081.73
30/10/2024	Arrear Interest	INV07180	R0.00	R514.94	R443,596.67
30/10/2024	Arrear Interest	INV07180	R0.00	R527.60	R444,124.27
30/10/2024	Arrear Interest	INV07180	R0.00	R540.57	R444,664.84
30/10/2024	Arrear Interest	INV07180	R0.00	R553.86	R445,218.70
30/10/2024	Arrear Interest	INV07180	R0.00	R240.59	R445,459.29
31/10/2024	Closing balance				R445,459.29

	Capital	Interest	Total
Now due	R128,311.37	R317,147.92	R445,459.29
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R317,147.92	R445,459.29

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/10/2024	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	R276,922.43	R276,922.43

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	R60,403.11	R60,403.11