

01/09/2021 06:40:51

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2021
Period: 01/08/2021 - 31/08/2021

Mainline Containers (Pty) Ltd

Agreement No : MAL001035
Agreement Type : Loan
Description : Settle overpay MAL001016
Agreement Status : Active

Interest rate : 10.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R6,148.06
Balance os : R5,366.17

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R5,321.82
05/08/2021	Arrear Interest	INV03061	R0.00	R44.35	R5,366.17
31/08/2021	Closing balance				R5,366.17

	Capital	Interest	Total
Now due	R5,148.06	R218.11	R5,366.17
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5,148.06	R218.11	R5,366.17

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/02/2021 to 31/08/2021	Capital	Interest	Total
Principal	R6,097.25	R0.00	R6,097.25
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R6,097.25	R50.81	R6,148.06
Journals	-R949.19	-R50.81	-R1,000.00
Arrear interest	R0.00	R218.11	R218.11
For the financial year from 01/03/2021 to 28/02/2022	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	R218.11	R218.11