

03/11/2021 03:47:07

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523, Green Point, 8051
Address: Unit 3 Green Point Mews, 99 Main Road, Green Point, 8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 October 2021
Period: 01/10/2021 - 31/10/2021

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 : R5,455.98

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R5,410.89
04/10/2021	Arrear Interest	INV03275	R0.00	R45.09	R5,455.98
31/10/2021	Closing balance				R5,455.98

	Capital	Interest	Total
Now due	R5,148.06	R307.92	R5,455.98
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5,148.06	R307.92	R5,455.98

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/02/2021 to 31/10/2021	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	R307.92	R307.92
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	R307.92	R307.92