31/12/2021 04:18:51

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 December 2021
Period: 01/12/2021 - 31/12/2021

Mainline Containers (Pty) Ltd

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

Interest rate :	10.00%
Payment due date :	last day of month
Frequency :	Monthly
Instalment amount :	R6,148.06
Balance os :	R5,547.30

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R5,501.45
31/12/2021	**Closing balance**				**R5,547.30**

	Capital	Interest	Total
Now due	R5,148.06	R399.24	R5,547.30
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5,148.06	R399.24	R5,547.30

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/02/2021 to 31/12/2021	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	R399.24	R399.24

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	R399.24	R399.24