

01/02/2022 06:28:44

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

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 : R5,547.30

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R5,547.30
31/01/2022	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 31/01/2022	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