

09/05/2022 05:56:07

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 30 April 2022
Period: 01/04/2022 - 30/04/2022

Mainline Containers (Pty) Ltd

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

Interest rate : 10.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R6,148.06
Balance os : R5,687.14

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2022	Opening balance				R5,640.14
02/04/2022	Arrear Interest	INV03976	R0.00	R47.00	R5,687.14
30/04/2022	Closing balance				R5,687.14

	Capital	Interest	Total
Now due	R5,148.06	R539.08	R5,687.14
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5,148.06	R539.08	R5,687.14

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/02/2021 to 30/04/2022	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	R539.08	R539.08
For the financial year from 01/03/2022 to 28/02/2023	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	R93.61	R93.61