07/03/2019 04:21:04

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
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Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

MRC Transport CC

5 Simonsberg Street
Pniel

7681

Agreement No :	MRC001001
Agreement Type :	Lease
Description :	Vehicle Ex - MRC00103
Agreement Status :	Active

Escalation :	%
Payment due date :	last day of month
Frequency :	Monthly
Rental (incl VAT) amount :	R9,222.26
Contract amount os :	R105,754.66

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R56,392.74
08/02/2019	Receipt		-R1,585.02	R0.00	R54,807.72
28/02/2019	Arrear Interest	INV00820	R0.00	R1,276.18	R56,083.90
28/02/2019	Billing	INV00820	R8,089.70	R0.00	R64,173.60
28/02/2019	Billing - Vat	INV00820	R1,132.56	R0.00	R65,306.16
28/02/2019	**Closing balance**				**R65,306.16**

	Capital	Interest	Total
Now due	R65,306.16	R0.00	R65,306.16
Next rental (incl VAT) due : 31/03/2019	R9,222.26	R0.00	R9,222.26
TOTAL DUE BY 31/03/2019	R74,528.42	R0.00	R74,528.42

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Contract amount	R137,524.90	R0.00	R137,524.90
Rental (incl VAT) paid	R7,585.02	R0.00	R7,585.02
Rental (incl VAT) raised	R110,667.12	R0.00	R110,667.12
Journals	-R45,146.70	R0.00	-R45,146.70
Arrear interest	R0.00	R7,370.76	R7,370.76

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Rental (incl VAT) paid	R7,585.02	R0.00	R7,585.02
Rental (incl VAT) raised	R110,667.12	R0.00	R110,667.12
Journals	-R45,146.70	R0.00	-R45,146.70
Arrear interest	R0.00	R7,370.76	R7,370.76