

04/08/2019 03:18:48

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 July 2019

Period: 01/07/2019 - 31/07/2019

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R105,902.25
31/07/2019	Arrear Interest	INV00963	R0.00	R2,653.36	R108,555.61
31/07/2019	Billing	INV00963	R8,089.70	R0.00	R116,645.31
31/07/2019	Billing - Vat	INV00963	R1,132.56	R0.00	R117,777.87
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R108,555.61
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R99,333.35
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R90,111.09
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R80,888.83
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R71,666.57
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R62,444.31
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R53,222.05
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R43,999.79
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R34,777.53
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R25,555.27
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R16,333.01

Date	Transaction	Invoice #	Capital	Interest	Total
31/07/2019	Internal Receipt		-R9,222.26	R0.00	R7,110.75
31/07/2019	Internal Receipt		-R7,110.75	R0.00	R0.00
31/07/2019	Closing balance				R0.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next rental (incl VAT) due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/07/2019	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	R156,778.42	R0.00	R156,778.42
Journals	-R167,277.82	R0.00	-R167,277.82
Arrear interest	R0.00	R18,084.42	R18,084.42

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Rental (incl VAT) paid	R0.00	R0.00	R0.00
Rental (incl VAT) raised	R46,111.30	R0.00	R46,111.30
Journals	-R122,131.12	R0.00	-R122,131.12
Arrear interest	R0.00	R10,713.66	R10,713.66