

07/01/2019 02:09:34

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2018
Period: 01/12/2018 - 31/12/2018

MRC Transport CC

5 Simonsberg Street
Pniel

7681

Agreement No : MRC001002
Agreement Type : Loan
Description : Loan Ex - MRC00108
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R1,791.45
Balance os : R3,250.11

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R3,218.02
07/12/2018	Arrear Interest	INV00706	R0.00	R40.31	R3,258.33
07/12/2018	Arrear Interest	INV00706	R0.00	R41.21	R3,299.54
07/12/2018	Arrear Interest	INV00706	R0.00	R42.14	R3,341.68
07/12/2018	Arrear Interest	INV00706	R0.00	R43.09	R3,384.77
07/12/2018	Arrear Interest	INV00706	R0.00	-R31.73	R3,353.04
07/12/2018	Arrear Interest	INV00706	R0.00	-R102.93	R3,250.11
31/12/2018	Closing balance				R3,250.11

	Capital	Interest	Total
Now due	R3,090.06	R160.05	R3,250.11
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R3,090.06	R160.05	R3,250.11

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/12/2018	Capital	Interest	Total
Principal	R14,449.29	R0.00	R14,449.29
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R14,449.29	R1,673.76	R16,123.05
Journals	-R11,359.23	-R1,119.61	-R12,478.84
Arrear interest	R0.00	-R394.10	-R394.10

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R14,449.29	R1,673.76	R16,123.05
Journals	-R11,359.23	-R1,119.61	-R12,478.84
Arrear interest	R0.00	-R394.10	-R394.10