

07/03/2019 04:21:05

SimplyFi (Pty) Ltd

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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 : 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 : R0.00

| Date              | Transaction            | Invoice # | Capital    | Interest | Total        |
|-------------------|------------------------|-----------|------------|----------|--------------|
| 01/02/2019        | Opening balance        |           |            |          | R3,331.63    |
| 08/02/2019        | Receipt                |           | -R1,602.83 | -R355.37 | R1,373.43    |
| 08/02/2019        | Receipt                |           | -R1,180.57 | -R276.21 | -R83.35      |
| <b>28/02/2019</b> | <b>Closing balance</b> |           |            |          | <b>R0.00</b> |

|                              | Capital        | Interest        | Total        |
|------------------------------|----------------|-----------------|--------------|
| <b>Now due</b>               | R306.66        | -R306.66        | R0.00        |
| Next instalment due :        | R0.00          | R0.00           | R0.00        |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R306.66</b> | <b>-R306.66</b> | <b>R0.00</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 01/03/2018 to 28/02/2019</b> | Capital     | Interest   | Total       |
|-------------------------------------------------------|-------------|------------|-------------|
| Principal                                             | R14,449.29  | R0.00      | R14,449.29  |
| Instalment paid                                       | R2,783.40   | R631.58    | R3,414.98   |
| 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       | -R229.23   | -R229.23    |

| <b>For the financial year from 01/03/2018 to 28/02/2019</b> | Capital     | Interest   | Total       |
|-------------------------------------------------------------|-------------|------------|-------------|
| Instalment paid                                             | R2,783.40   | R631.58    | R3,414.98   |
| 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       | -R229.23   | -R229.23    |