07/03/2019 04:26:23

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 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
28/02/2019	**Closing balance**				**R0.00**

	Capital	Interest	Total
Now due	R306.66	-R306.66	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R306.66	-R306.66	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 28/02/2019	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

For the financial year from 01/03/2018 to 28/02/2019	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