

07/01/2019 02:09:42

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 : MRC001026
Agreement Type : Loan
Description : Loan - trailer License
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R8,913.87
Balance os : -R590.05

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				-R575.88
07/12/2018	Arrear Interest	INV00707	R0.00	-R14.16	-R590.04
31/12/2018	Closing balance				-R590.04

	Capital	Interest	Total
Now due	-R510.03	-R80.02	-R590.05
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R510.03	-R80.02	-R590.05

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 10/05/2018 to 31/12/2018	Capital	Interest	Total
Principal	R8,700.00	R0.00	R8,700.00
Instalment paid	R5,300.00	R0.00	R5,300.00
Instalment raised	R8,699.99	R213.88	R8,913.87
Journals	-R3,910.02	-R213.88	-R4,123.90
Arrear interest	R0.00	-R80.02	-R80.02

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R5,300.00	R0.00	R5,300.00
Instalment raised	R8,699.99	R213.88	R8,913.87
Journals	-R3,910.02	-R213.88	-R4,123.90
Arrear interest	R0.00	-R80.02	-R80.02