

07/03/2019 04:21:13

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 : 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
01/02/2019	Opening balance				-R590.04
28/02/2019	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 28/02/2019	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