

06/10/2019 02:19:13

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

MRC Transport CC

5 Simonsberg Street
Pniel

7681

Agreement No : MRC001057
Agreement Type : Loan
Description : Loan
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R7,195.06
Balance os : R168,536.86

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R128,311.37
30/09/2019	Interest	INV01274	R0.00	R3,079.33	R131,390.70
30/09/2019	Closing balance				R131,390.70

	Capital	Interest	Total
Now due	R7,166.21	R3,079.33	R10,245.54
Next instalment due : 31/10/2019	R4,216.91	R2,978.15	R7,195.06
TOTAL DUE BY 31/10/2019	R11,383.12	R6,057.48	R17,440.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 30/09/2019	Capital	Interest	Total
Principal	R129,277.87	R0.00	R129,277.87
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R8,132.71	R6,257.41	R14,390.12
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R8,132.71	R6,257.41	R14,390.12
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R0.00	R0.00