

05/11/2019 05:23:50

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 31 October 2019
Period: 01/10/2019 - 31/10/2019

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 : R168,611.85

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R131,390.70
31/10/2019	Closing balance				R131,465.69

	Capital	Interest	Total
Now due	R7,166.21	R3,154.32	R10,320.53
Next instalment due : 31/10/2019	R4,216.91	R2,978.15	R7,195.06
TOTAL DUE BY 31/10/2019	R11,383.12	R6,132.47	R17,515.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/10/2019	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	R74.99	R74.99
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	R74.99	R74.99