

06/01/2020 04:06:10

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

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 : R169,302.39

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R137,572.04
07/12/2019	Arrear Interest	INV01484	R0.00	R176.88	R137,748.92
07/12/2019	Arrear Interest	INV01484	R0.00	R181.23	R137,930.15
07/12/2019	Arrear Interest	INV01484	R0.00	R78.72	R138,008.87
31/12/2019	Interest	INV01484	R0.00	R2,768.27	R140,777.14
31/12/2019	Closing balance				R140,777.14

	Capital	Interest	Total
Now due	R20,130.48	R12,465.77	R32,596.25
Next instalment due : 31/01/2020	R4,535.61	R2,659.45	R7,195.06
TOTAL DUE BY 31/01/2020	R24,666.09	R15,125.22	R39,791.31

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/12/2019	Capital	Interest	Total
Principal	R129,277.87	R0.00	R129,277.87
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R21,096.98	R14,878.32	R35,975.30
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R765.53	R765.53
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	R21,096.98	R14,878.32	R35,975.30
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R765.53	R765.53