

08/08/2020 03:49:10

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2020

Period: 01/07/2020 - 31/07/2020

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 : R173,149.46

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2020	Opening balance				R158,852.56
31/07/2020	Interest	INV01961	R0.00	R1,947.96	R160,800.52
31/07/2020	Closing balance				R160,800.52

	Capital	Interest	Total
Now due	R54,319.59	R32,489.15	R86,808.74
Next instalment due : 31/08/2020	R5,376.10	R1,818.96	R7,195.06
TOTAL DUE BY 31/08/2020	R59,695.69	R34,308.11	R94,003.80

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/07/2020	Capital	Interest	Total
Principal	R129,277.87	R0.00	R129,277.87
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R55,286.09	R31,054.63	R86,340.72
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R4,612.60	R4,612.60
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R25,006.39	R10,968.91	R35,975.30
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,405.94	R2,405.94