

30/09/2020 08:26:19

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

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 : R177,465.71

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R164,576.67
06/09/2020	Arrear Interest	INV02091	R0.00	R176.88	R164,753.55
06/09/2020	Arrear Interest	INV02091	R0.00	R181.23	R164,934.78
06/09/2020	Arrear Interest	INV02091	R0.00	R181.23	R165,116.01
06/09/2020	Arrear Interest	INV02091	R0.00	R181.23	R165,297.24
06/09/2020	Arrear Interest	INV02091	R0.00	R185.68	R165,482.92
06/09/2020	Arrear Interest	INV02091	R0.00	R185.68	R165,668.60
06/09/2020	Arrear Interest	INV02091	R0.00	R190.25	R165,858.85
06/09/2020	Arrear Interest	INV02091	R0.00	R194.92	R166,053.77
06/09/2020	Arrear Interest	INV02091	R0.00	R199.72	R166,253.49
06/09/2020	Arrear Interest	INV02091	R0.00	R204.63	R166,458.12
06/09/2020	Arrear Interest	INV02091	R0.00	R209.66	R166,667.78
06/09/2020	Arrear Interest	INV02091	R0.00	R91.07	R166,758.85
30/09/2020	Arrear Interest	INV02091	R0.00	R176.88	R166,935.73
30/09/2020	Interest	INV02091	R0.00	R1,686.80	R168,622.53

Date	Transaction	Invoice #	Capital	Interest	Total
30/09/2020	Closing balance				R168,622.53

	Capital	Interest	Total
Now due	R65,203.95	R40,311.16	R105,515.11
Next instalment due : 31/10/2020	R5,643.67	R1,551.39	R7,195.06
TOTAL DUE BY 31/10/2020	R70,847.62	R41,862.55	R112,710.17

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 30/09/2020	Capital	Interest	Total
Principal	R129,277.87	R0.00	R129,277.87
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R66,170.45	R34,560.39	R100,730.84
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R8,928.85	R8,928.85
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	R35,890.75	R14,474.67	R50,365.42
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R6,722.19	R6,722.19