04/02/2021 08:23:00

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 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R185,975.34

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R181,366.70
31/01/2021	Interest	INV02432	R0.00	R1,124.85	R182,491.55
31/01/2021	**Closing balance**				**R182,491.55**

	Capital	Interest	Total
Now due	R88,624.80	R54,180.18	R142,804.98
Next instalment due : 28/02/2021	R6,219.43	R975.63	R7,195.06
TOTAL DUE BY 28/02/2021	R94,844.23	R55,155.81	R150,000.04

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/01/2021	Capital	Interest	Total
Principal	R129,277.87	R0.00	R129,277.87
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R89,591.30	R39,919.78	R129,511.08
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R17,438.48	R17,438.48

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	R59,311.60	R19,834.06	R79,145.66
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R15,231.82	R15,231.82