

29/04/2021 06:54:03

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2021
Period: 01/03/2021 - 31/03/2021

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 : R192,901.70

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2021	Opening balance				R186,800.94
05/03/2021	Arrear Interest	INV02592	R0.00	R176.88	R186,977.82
05/03/2021	Arrear Interest	INV02592	R0.00	R181.23	R187,159.05
05/03/2021	Arrear Interest	INV02592	R0.00	R185.68	R187,344.73
05/03/2021	Arrear Interest	INV02592	R0.00	R190.25	R187,534.98
05/03/2021	Arrear Interest	INV02592	R0.00	R194.92	R187,729.90
05/03/2021	Arrear Interest	INV02592	R0.00	R199.72	R187,929.62
05/03/2021	Arrear Interest	INV02592	R0.00	R199.72	R188,129.34
05/03/2021	Arrear Interest	INV02592	R0.00	R204.63	R188,333.97
05/03/2021	Arrear Interest	INV02592	R0.00	R204.63	R188,538.60
05/03/2021	Arrear Interest	INV02592	R0.00	R204.63	R188,743.23
05/03/2021	Arrear Interest	INV02592	R0.00	R209.66	R188,952.89
05/03/2021	Arrear Interest	INV02592	R0.00	R209.66	R189,162.55
05/03/2021	Arrear Interest	INV02592	R0.00	R214.81	R189,377.36
05/03/2021	Arrear Interest	INV02592	R0.00	R220.09	R189,597.45

Date	Transaction	Invoice #	Capital	Interest	Total
05/03/2021	Arrear Interest	INV02592	R0.00	R225.50	R189,822.95
05/03/2021	Arrear Interest	INV02592	R0.00	R231.04	R190,053.99
05/03/2021	Arrear Interest	INV02592	R0.00	R236.72	R190,290.71
05/03/2021	Arrear Interest	INV02592	R0.00	R102.83	R190,393.54
31/03/2021	Interest	INV02592	R0.00	R822.73	R191,216.27
31/03/2021	Closing balance				R191,216.27

	Capital	Interest	Total
Now due	R101,216.56	R62,904.90	R164,121.46
Next instalment due : 30/04/2021	R6,528.98	R666.08	R7,195.06
TOTAL DUE BY 30/04/2021	R107,745.54	R63,570.98	R171,316.52

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/03/2021	Capital	Interest	Total
Principal	R129,277.87	R0.00	R129,277.87
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R102,183.06	R41,718.14	R143,901.20
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R24,364.84	R24,364.84
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R6,372.33	R822.73	R7,195.06
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,592.60	R3,592.60