

14/05/2021 05:02:59

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 30 April 2021
Period: 01/04/2021 - 30/04/2021

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 : R196,759.49

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2021	Opening balance				R191,216.27
29/04/2021	Arrear Interest	INV02683	R0.00	R176.88	R191,393.15
29/04/2021	Arrear Interest	INV02683	R0.00	R181.23	R191,574.38
29/04/2021	Arrear Interest	INV02683	R0.00	R185.68	R191,760.06
29/04/2021	Arrear Interest	INV02683	R0.00	R190.25	R191,950.31
29/04/2021	Arrear Interest	INV02683	R0.00	R194.92	R192,145.23
29/04/2021	Arrear Interest	INV02683	R0.00	R199.72	R192,344.95
29/04/2021	Arrear Interest	INV02683	R0.00	R204.63	R192,549.58
29/04/2021	Arrear Interest	INV02683	R0.00	R204.63	R192,754.21
29/04/2021	Arrear Interest	INV02683	R0.00	R209.66	R192,963.87
29/04/2021	Arrear Interest	INV02683	R0.00	R209.66	R193,173.53
29/04/2021	Arrear Interest	INV02683	R0.00	R209.66	R193,383.19
29/04/2021	Arrear Interest	INV02683	R0.00	R214.81	R193,598.00
29/04/2021	Arrear Interest	INV02683	R0.00	R214.81	R193,812.81
29/04/2021	Arrear Interest	INV02683	R0.00	R220.09	R194,032.90

Date	Transaction	Invoice #	Capital	Interest	Total
29/04/2021	Arrear Interest	INV02683	R0.00	R225.50	R194,258.40
29/04/2021	Arrear Interest	INV02683	R0.00	R231.04	R194,489.44
29/04/2021	Arrear Interest	INV02683	R0.00	R236.72	R194,726.16
29/04/2021	Arrear Interest	INV02683	R0.00	R242.54	R194,968.70
29/04/2021	Arrear Interest	INV02683	R0.00	R105.36	R195,074.06
30/04/2021	Interest	INV02683	R0.00	R666.08	R195,740.14
30/04/2021	Closing balance				R195,740.14

	Capital	Interest	Total
Now due	R107,745.54	R67,428.77	R175,174.31
Next instalment due : 31/05/2021	R6,689.48	R505.58	R7,195.06
TOTAL DUE BY 31/05/2021	R114,435.02	R67,934.35	R182,369.37

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 30/04/2021	Capital	Interest	Total
Principal	R129,277.87	R0.00	R129,277.87
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R108,712.04	R42,384.22	R151,096.26
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R28,222.63	R28,222.63

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	R12,901.31	R1,488.81	R14,390.12
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,450.39	R7,450.39