

01/06/2021 07:25:14

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 May 2021

Period: 01/05/2021 - 31/05/2021

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 : R200,888.99

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2021	Opening balance				R195,740.14
14/05/2021	Arrear Interest	INV02772	R0.00	R176.88	R195,917.02
14/05/2021	Arrear Interest	INV02772	R0.00	R181.23	R196,098.25
14/05/2021	Arrear Interest	INV02772	R0.00	R185.68	R196,283.93
14/05/2021	Arrear Interest	INV02772	R0.00	R190.25	R196,474.18
14/05/2021	Arrear Interest	INV02772	R0.00	R194.92	R196,669.10
14/05/2021	Arrear Interest	INV02772	R0.00	R199.72	R196,868.82
14/05/2021	Arrear Interest	INV02772	R0.00	R204.63	R197,073.45
14/05/2021	Arrear Interest	INV02772	R0.00	R209.66	R197,283.11
14/05/2021	Arrear Interest	INV02772	R0.00	R209.66	R197,492.77
14/05/2021	Arrear Interest	INV02772	R0.00	R214.81	R197,707.58
14/05/2021	Arrear Interest	INV02772	R0.00	R214.81	R197,922.39
14/05/2021	Arrear Interest	INV02772	R0.00	R214.81	R198,137.20
14/05/2021	Arrear Interest	INV02772	R0.00	R220.09	R198,357.29
14/05/2021	Arrear Interest	INV02772	R0.00	R220.09	R198,577.38

Date	Transaction	Invoice #	Capital	Interest	Total
14/05/2021	Arrear Interest	INV02772	R0.00	R225.50	R198,802.88
14/05/2021	Arrear Interest	INV02772	R0.00	R231.04	R199,033.92
14/05/2021	Arrear Interest	INV02772	R0.00	R236.72	R199,270.64
14/05/2021	Arrear Interest	INV02772	R0.00	R242.54	R199,513.18
14/05/2021	Arrear Interest	INV02772	R0.00	R248.51	R199,761.69
14/05/2021	Arrear Interest	INV02772	R0.00	R107.95	R199,869.64
31/05/2021	Interest	INV02772	R0.00	R505.58	R200,375.22
31/05/2021	Closing balance				R200,375.22

	Capital	Interest	Total
Now due	R114,435.02	R72,063.85	R186,498.87
Next instalment due : 30/06/2021	R6,853.93	R341.13	R7,195.06
TOTAL DUE BY 30/06/2021	R121,288.95	R72,404.98	R193,693.93

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/05/2021	Capital	Interest	Total
Principal	R129,277.87	R0.00	R129,277.87
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R115,401.52	R42,889.80	R158,291.32
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R32,352.13	R32,352.13

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	R19,590.79	R1,994.39	R21,585.18
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R11,579.89	R11,579.89