

04/07/2021 06:07:13

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 June 2021
Period: 01/06/2021 - 30/06/2021

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 : R205,296.88

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2021	Opening balance				R200,375.22
30/06/2021	Interest	INV02862	R0.00	R341.13	R200,716.35
30/06/2021	Closing balance				R205,124.24

	Capital	Interest	Total
Now due	R121,288.95	R76,812.87	R198,101.82
Next instalment due : 31/07/2021	R7,022.42	R172.64	R7,195.06
TOTAL DUE BY 31/07/2021	R128,311.37	R76,985.51	R205,296.88

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 30/06/2021	Capital	Interest	Total
Principal	R129,277.87	R0.00	R129,277.87
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R122,255.45	R43,230.93	R165,486.38
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R36,760.02	R36,760.02
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	R26,444.72	R2,335.52	R28,780.24
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R15,987.78	R15,987.78