

01/09/2021 06:40:53

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2021
Period: 01/08/2021 - 31/08/2021

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 : R214,975.37

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R209,990.00
05/08/2021	Arrear Interest	INV03069	R0.00	R176.88	R210,166.88
05/08/2021	Arrear Interest	INV03069	R0.00	R181.23	R210,348.11
05/08/2021	Arrear Interest	INV03069	R0.00	R185.68	R210,533.79
05/08/2021	Arrear Interest	INV03069	R0.00	R190.25	R210,724.04
05/08/2021	Arrear Interest	INV03069	R0.00	R194.92	R210,918.96
05/08/2021	Arrear Interest	INV03069	R0.00	R199.72	R211,118.68
05/08/2021	Arrear Interest	INV03069	R0.00	R204.63	R211,323.31
05/08/2021	Arrear Interest	INV03069	R0.00	R209.66	R211,532.97
05/08/2021	Arrear Interest	INV03069	R0.00	R214.81	R211,747.78
05/08/2021	Arrear Interest	INV03069	R0.00	R220.09	R211,967.87
05/08/2021	Arrear Interest	INV03069	R0.00	R225.50	R212,193.37
05/08/2021	Arrear Interest	INV03069	R0.00	R225.50	R212,418.87
05/08/2021	Arrear Interest	INV03069	R0.00	R231.04	R212,649.91
05/08/2021	Arrear Interest	INV03069	R0.00	R231.04	R212,880.95

Date	Transaction	Invoice #	Capital	Interest	Total
05/08/2021	Arrear Interest	INV03069	R0.00	R231.04	R213,111.99
05/08/2021	Arrear Interest	INV03069	R0.00	R236.72	R213,348.71
05/08/2021	Arrear Interest	INV03069	R0.00	R236.72	R213,585.43
05/08/2021	Arrear Interest	INV03069	R0.00	R242.54	R213,827.97
05/08/2021	Arrear Interest	INV03069	R0.00	R248.51	R214,076.48
05/08/2021	Arrear Interest	INV03069	R0.00	R254.62	R214,331.10
05/08/2021	Arrear Interest	INV03069	R0.00	R260.87	R214,591.97
05/08/2021	Arrear Interest	INV03069	R0.00	R267.29	R214,859.26
05/08/2021	Arrear Interest	INV03069	R0.00	R116.11	R214,975.37
31/08/2021	Closing balance				R214,975.37

	Capital	Interest	Total
Now due	R128,311.37	R86,664.00	R214,975.37
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R86,664.00	R214,975.37

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/08/2021	Capital	Interest	Total
Principal	R129,277.87	R0.00	R129,277.87
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R129,277.87	R43,403.57	R172,681.44
Journals	-R966.50	-R3,178.08	-R4,144.58
Arrear interest	R0.00	R46,438.51	R46,438.51
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	R33,467.14	R2,508.16	R35,975.30
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R25,666.27	R25,666.27