

03/11/2021 03:47:08

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2021
Period: 01/10/2021 - 31/10/2021

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 : R225,674.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R220,260.17
04/10/2021	Arrear Interest	INV03278	R0.00	R181.23	R220,441.40
04/10/2021	Arrear Interest	INV03278	R0.00	R185.68	R220,627.08
04/10/2021	Arrear Interest	INV03278	R0.00	R190.25	R220,817.33
04/10/2021	Arrear Interest	INV03278	R0.00	R194.92	R221,012.25
04/10/2021	Arrear Interest	INV03278	R0.00	R199.72	R221,211.97
04/10/2021	Arrear Interest	INV03278	R0.00	R204.63	R221,416.60
04/10/2021	Arrear Interest	INV03278	R0.00	R209.66	R221,626.26
04/10/2021	Arrear Interest	INV03278	R0.00	R214.81	R221,841.07
04/10/2021	Arrear Interest	INV03278	R0.00	R220.09	R222,061.16
04/10/2021	Arrear Interest	INV03278	R0.00	R225.50	R222,286.66
04/10/2021	Arrear Interest	INV03278	R0.00	R231.04	R222,517.70
04/10/2021	Arrear Interest	INV03278	R0.00	R236.72	R222,754.42
04/10/2021	Arrear Interest	INV03278	R0.00	R236.72	R222,991.14
04/10/2021	Arrear Interest	INV03278	R0.00	R242.54	R223,233.68

Date	Transaction	Invoice #	Capital	Interest	Total
04/10/2021	Arrear Interest	INV03278	R0.00	R242.54	R223,476.22
04/10/2021	Arrear Interest	INV03278	R0.00	R242.54	R223,718.76
04/10/2021	Arrear Interest	INV03278	R0.00	R248.51	R223,967.27
04/10/2021	Arrear Interest	INV03278	R0.00	R248.51	R224,215.78
04/10/2021	Arrear Interest	INV03278	R0.00	R254.62	R224,470.40
04/10/2021	Arrear Interest	INV03278	R0.00	R260.87	R224,731.27
04/10/2021	Arrear Interest	INV03278	R0.00	R267.29	R224,998.56
04/10/2021	Arrear Interest	INV03278	R0.00	R273.86	R225,272.42
04/10/2021	Arrear Interest	INV03278	R0.00	R280.59	R225,553.01
04/10/2021	Arrear Interest	INV03278	R0.00	R121.89	R225,674.90
31/10/2021	Closing balance				R225,674.90

	Capital	Interest	Total
Now due	R128,311.37	R97,363.53	R225,674.90
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R97,363.53	R225,674.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/10/2021	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	R57,138.04	R57,138.04

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	R36,365.80	R36,365.80