

01/12/2021 05:01:22

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2021
Period: 01/11/2021 - 30/11/2021

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 : R231,222.75

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2021	Opening balance				R225,674.90
03/11/2021	Arrear Interest	INV03384	R0.00	R185.68	R225,860.58
03/11/2021	Arrear Interest	INV03384	R0.00	R190.25	R226,050.83
03/11/2021	Arrear Interest	INV03384	R0.00	R194.92	R226,245.75
03/11/2021	Arrear Interest	INV03384	R0.00	R199.72	R226,445.47
03/11/2021	Arrear Interest	INV03384	R0.00	R204.63	R226,650.10
03/11/2021	Arrear Interest	INV03384	R0.00	R209.66	R226,859.76
03/11/2021	Arrear Interest	INV03384	R0.00	R214.81	R227,074.57
03/11/2021	Arrear Interest	INV03384	R0.00	R220.09	R227,294.66
03/11/2021	Arrear Interest	INV03384	R0.00	R225.50	R227,520.16
03/11/2021	Arrear Interest	INV03384	R0.00	R231.04	R227,751.20
03/11/2021	Arrear Interest	INV03384	R0.00	R236.72	R227,987.92
03/11/2021	Arrear Interest	INV03384	R0.00	R242.54	R228,230.46
03/11/2021	Arrear Interest	INV03384	R0.00	R242.54	R228,473.00
03/11/2021	Arrear Interest	INV03384	R0.00	R248.51	R228,721.51

Date	Transaction	Invoice #	Capital	Interest	Total
03/11/2021	Arrear Interest	INV03384	R0.00	R248.51	R228,970.02
03/11/2021	Arrear Interest	INV03384	R0.00	R248.51	R229,218.53
03/11/2021	Arrear Interest	INV03384	R0.00	R254.62	R229,473.15
03/11/2021	Arrear Interest	INV03384	R0.00	R254.62	R229,727.77
03/11/2021	Arrear Interest	INV03384	R0.00	R260.87	R229,988.64
03/11/2021	Arrear Interest	INV03384	R0.00	R267.29	R230,255.93
03/11/2021	Arrear Interest	INV03384	R0.00	R273.86	R230,529.79
03/11/2021	Arrear Interest	INV03384	R0.00	R280.59	R230,810.38
03/11/2021	Arrear Interest	INV03384	R0.00	R287.49	R231,097.87
03/11/2021	Arrear Interest	INV03384	R0.00	R124.88	R231,222.75
30/11/2021	Closing balance				R231,222.75

	Capital	Interest	Total
Now due	R128,311.37	R102,911.38	R231,222.75
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R102,911.38	R231,222.75

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 30/11/2021	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	R62,685.89	R62,685.89

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	R41,913.65	R41,913.65