

02/04/2022 01:34:40

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Statement of Account

as at 31 March 2022

Period: 01/03/2022 - 31/03/2022

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 : R248,698.11

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2022	Opening balance				R242,730.96
31/03/2022	Closing balance				R248,698.11

	Capital	Interest	Total
Now due	R128,311.37	R120,386.74	R248,698.11
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R120,386.74	R248,698.11

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/03/2022	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	R80,161.25	R80,161.25
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,967.15	R5,967.15