

03/07/2022 03:57:29

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 June 2022
Period: 01/06/2022 - 30/06/2022

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 : R267,494.22

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2022	Opening balance				R261,076.09
30/06/2022	Closing balance				R267,494.22

	Capital	Interest	Total
Now due	R128,311.37	R139,182.85	R267,494.22
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R139,182.85	R267,494.22

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 30/06/2022	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	R98,957.36	R98,957.36
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	R24,763.26	R24,763.26