

06/10/2022 01:36:43

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2022
Period: 01/09/2022 - 30/09/2022

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 : R287,710.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R280,807.70
02/09/2022	Arrear Interest	INV04630	R0.00	R231.04	R281,038.74
02/09/2022	Arrear Interest	INV04630	R0.00	R236.72	R281,275.46
02/09/2022	Arrear Interest	INV04630	R0.00	R242.54	R281,518.00
02/09/2022	Arrear Interest	INV04630	R0.00	R248.51	R281,766.51
02/09/2022	Arrear Interest	INV04630	R0.00	R254.62	R282,021.13
02/09/2022	Arrear Interest	INV04630	R0.00	R260.87	R282,282.00
02/09/2022	Arrear Interest	INV04630	R0.00	R267.29	R282,549.29
02/09/2022	Arrear Interest	INV04630	R0.00	R273.86	R282,823.15
02/09/2022	Arrear Interest	INV04630	R0.00	R280.59	R283,103.74
02/09/2022	Arrear Interest	INV04630	R0.00	R287.49	R283,391.23
02/09/2022	Arrear Interest	INV04630	R0.00	R294.56	R283,685.79
02/09/2022	Arrear Interest	INV04630	R0.00	R301.80	R283,987.59
02/09/2022	Arrear Interest	INV04630	R0.00	R301.80	R284,289.39
02/09/2022	Arrear Interest	INV04630	R0.00	R309.22	R284,598.61

Date	Transaction	Invoice #	Capital	Interest	Total
02/09/2022	Arrear Interest	INV04630	R0.00	R309.22	R284,907.83
02/09/2022	Arrear Interest	INV04630	R0.00	R309.22	R285,217.05
02/09/2022	Arrear Interest	INV04630	R0.00	R316.82	R285,533.87
02/09/2022	Arrear Interest	INV04630	R0.00	R316.82	R285,850.69
02/09/2022	Arrear Interest	INV04630	R0.00	R324.61	R286,175.30
02/09/2022	Arrear Interest	INV04630	R0.00	R332.59	R286,507.89
02/09/2022	Arrear Interest	INV04630	R0.00	R340.76	R286,848.65
02/09/2022	Arrear Interest	INV04630	R0.00	R349.14	R287,197.79
02/09/2022	Arrear Interest	INV04630	R0.00	R357.72	R287,555.51
02/09/2022	Arrear Interest	INV04630	R0.00	R155.39	R287,710.90
30/09/2022	Closing balance				R287,710.90

	Capital	Interest	Total
Now due	R128,311.37	R159,399.53	R287,710.90
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R159,399.53	R287,710.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 30/09/2022	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	R119,174.04	R119,174.04

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	R44,979.94	R44,979.94