

02/11/2022 12:22:35

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2022
Period: 01/10/2022 - 31/10/2022

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 : R294,783.81

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				R287,710.90
06/10/2022	Arrear Interest	INV04695	R0.00	R236.72	R287,947.62
06/10/2022	Arrear Interest	INV04695	R0.00	R242.54	R288,190.16
06/10/2022	Arrear Interest	INV04695	R0.00	R248.51	R288,438.67
06/10/2022	Arrear Interest	INV04695	R0.00	R254.62	R288,693.29
06/10/2022	Arrear Interest	INV04695	R0.00	R260.87	R288,954.16
06/10/2022	Arrear Interest	INV04695	R0.00	R267.29	R289,221.45
06/10/2022	Arrear Interest	INV04695	R0.00	R273.86	R289,495.31
06/10/2022	Arrear Interest	INV04695	R0.00	R280.59	R289,775.90
06/10/2022	Arrear Interest	INV04695	R0.00	R287.49	R290,063.39
06/10/2022	Arrear Interest	INV04695	R0.00	R294.56	R290,357.95
06/10/2022	Arrear Interest	INV04695	R0.00	R301.80	R290,659.75
06/10/2022	Arrear Interest	INV04695	R0.00	R309.22	R290,968.97
06/10/2022	Arrear Interest	INV04695	R0.00	R309.22	R291,278.19
06/10/2022	Arrear Interest	INV04695	R0.00	R316.82	R291,595.01

Date	Transaction	Invoice #	Capital	Interest	Total
06/10/2022	Arrear Interest	INV04695	R0.00	R316.82	R291,911.83
06/10/2022	Arrear Interest	INV04695	R0.00	R316.82	R292,228.65
06/10/2022	Arrear Interest	INV04695	R0.00	R324.61	R292,553.26
06/10/2022	Arrear Interest	INV04695	R0.00	R324.61	R292,877.87
06/10/2022	Arrear Interest	INV04695	R0.00	R332.59	R293,210.46
06/10/2022	Arrear Interest	INV04695	R0.00	R340.76	R293,551.22
06/10/2022	Arrear Interest	INV04695	R0.00	R349.14	R293,900.36
06/10/2022	Arrear Interest	INV04695	R0.00	R357.72	R294,258.08
06/10/2022	Arrear Interest	INV04695	R0.00	R366.52	R294,624.60
06/10/2022	Arrear Interest	INV04695	R0.00	R159.21	R294,783.81
31/10/2022	Closing balance				R294,783.81

	Capital	Interest	Total
Now due	R128,311.37	R166,472.44	R294,783.81
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R166,472.44	R294,783.81

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 31/10/2022	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	R126,246.95	R126,246.95

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	R52,052.85	R52,052.85