

24/12/2022 06:55:21

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

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 : R302,030.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R294,783.81
02/11/2022	Arrear Interest	INV04778	R0.00	R242.54	R295,026.35
02/11/2022	Arrear Interest	INV04778	R0.00	R248.51	R295,274.86
02/11/2022	Arrear Interest	INV04778	R0.00	R254.62	R295,529.48
02/11/2022	Arrear Interest	INV04778	R0.00	R260.87	R295,790.35
02/11/2022	Arrear Interest	INV04778	R0.00	R267.29	R296,057.64
02/11/2022	Arrear Interest	INV04778	R0.00	R273.86	R296,331.50
02/11/2022	Arrear Interest	INV04778	R0.00	R280.59	R296,612.09
02/11/2022	Arrear Interest	INV04778	R0.00	R287.49	R296,899.58
02/11/2022	Arrear Interest	INV04778	R0.00	R294.56	R297,194.14
02/11/2022	Arrear Interest	INV04778	R0.00	R301.80	R297,495.94
02/11/2022	Arrear Interest	INV04778	R0.00	R309.22	R297,805.16
02/11/2022	Arrear Interest	INV04778	R0.00	R316.82	R298,121.98
02/11/2022	Arrear Interest	INV04778	R0.00	R316.82	R298,438.80
02/11/2022	Arrear Interest	INV04778	R0.00	R324.61	R298,763.41

Date	Transaction	Invoice #	Capital	Interest	Total
02/11/2022	Arrear Interest	INV04778	R0.00	R324.61	R299,088.02
02/11/2022	Arrear Interest	INV04778	R0.00	R324.61	R299,412.63
02/11/2022	Arrear Interest	INV04778	R0.00	R332.59	R299,745.22
02/11/2022	Arrear Interest	INV04778	R0.00	R332.59	R300,077.81
02/11/2022	Arrear Interest	INV04778	R0.00	R340.76	R300,418.57
02/11/2022	Arrear Interest	INV04778	R0.00	R349.14	R300,767.71
02/11/2022	Arrear Interest	INV04778	R0.00	R357.72	R301,125.43
02/11/2022	Arrear Interest	INV04778	R0.00	R366.52	R301,491.95
02/11/2022	Arrear Interest	INV04778	R0.00	R375.53	R301,867.48
02/11/2022	Arrear Interest	INV04778	R0.00	R163.12	R302,030.60
30/11/2022	Closing balance				R302,030.60

	Capital	Interest	Total
Now due	R128,311.37	R173,719.23	R302,030.60
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R128,311.37	R173,719.23	R302,030.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/08/2019 to 30/11/2022	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	R133,493.74	R133,493.74

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	R59,299.64	R59,299.64