07/03/2019 04:26:38

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

Manxu Combined Trading T/A MTC

31 South Sands
39 Prince Street
Durban
4001

Agreement No :	MTC001001
Agreement Type :	Loan
Description :	Loan
Agreement Status :	Active

Interest rate :	29.50%
Payment due date :	last day of month
Frequency :	Monthly
Instalment amount :	R31,493.13
Balance os :	R37,329.04

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R36,433.39
28/02/2019	**Closing balance**				**R37,329.04**

	Capital	Interest	Total
Now due	R30,000.00	R7,329.04	R37,329.04
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R30,000.00	R7,329.04	R37,329.04

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/05/2018 to 28/02/2019	Capital	Interest	Total
Principal	R30,000.00	R0.00	R30,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R30,000.00	R1,493.13	R31,493.13
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,835.91	R5,835.91

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R30,000.00	R1,493.13	R31,493.13
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,835.91	R5,835.91