06/10/2019 02:19:20


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 30 September 2019
Period: 01/09/2019 - 30/09/2019

## WPH Constructions (Pty) Ltd

Part 10
Farm Stressa
Vredendal
8160

Agreement No : WPH001001
Agreement Type : Loan (FL)
Description : Loan
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R15,910.23
Balance OS : R79,042.83

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/09/2019 | Opening balance | | | | R87,028.52 |
| 02/09/2019 | Receipt | | -R15,998.00 | R0.00 | R71,030.52 |
| 30/09/2019 | Receipt | | -R15,998.00 | R0.00 | R55,032.52 |
| **30/09/2019** | **Closing balance** | | | | **R58,415.01** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | -R29,948.51 | R13,529.96 | -R16,418.55 |
| Next instalment due : 01/10/2019 | R12,527.74 | R3,382.49 | R15,910.23 |
| TOTAL DUE BY 01/10/2019 | -R17,420.77 | R16,912.45 | -R508.32 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 18/02/2019 to 30/09/2019** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R150,000.00 | R0.00 | R150,000.00 |
| Instalment paid | R105,114.95 | R6,776.75 | R111,891.70 |
| Instalment raised | R75,166.44 | R20,294.94 | R95,461.38 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R11.77 | R11.77 |

| **For the financial year from 01/03/2019 to 28/02/2020** | Capital | Interest | Total |
|---|---|---|---|
| Instalment paid | R105,114.95 | R6,776.75 | R111,891.70 |
| Instalment raised | R75,166.44 | R20,294.94 | R95,461.38 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R11.77 | R11.77 |