

07/12/2019 03:52:04

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

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 : R49,534.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R61,797.50
02/11/2019	Arrear Interest	INV01440	R0.00	R2,449.54	R64,247.04
02/11/2019	Receipt		-R15,998.00	R0.00	R48,249.04
30/11/2019	Arrear Interest	INV01440	R0.00	R38.39	R48,287.43
30/11/2019	Receipt		-R12,615.51	-R3,382.49	R32,289.43
30/11/2019	Closing balance				R35,671.92

	Capital	Interest	Total
Now due	-R33,506.54	R19,400.38	-R14,106.16
Next instalment due : 01/12/2019	R12,527.74	R3,382.49	R15,910.23
TOTAL DUE BY 01/12/2019	-R20,978.80	R22,782.87	R1,804.07

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/02/2019 to 30/11/2019	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R133,728.46	R10,159.24	R143,887.70
Instalment raised	R100,221.92	R27,059.92	R127,281.84
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,499.70	R2,499.70
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R133,728.46	R10,159.24	R143,887.70
Instalment raised	R100,221.92	R27,059.92	R127,281.84
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,499.70	R2,499.70