

06/02/2020 04:51:57

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2020
Period: 01/01/2020 - 31/01/2020

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 : R17,710.28

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R39,095.78
02/01/2020	Arrear Interest	INV01578	R0.00	R2.73	R39,098.51
02/01/2020	Receipt		-R12,527.74	-R3,382.49	R23,188.28
31/01/2020	Receipt		-R15,998.00	R0.00	R7,190.28
31/01/2020	Arrear Interest	INV01578	R0.00	R39.65	R7,229.93
31/01/2020	Closing balance				R10,612.42

	Capital	Interest	Total
Now due	-R36,976.80	R22,866.62	-R14,110.18
Next instalment due : 01/02/2020	R12,527.74	R3,382.49	R15,910.23
TOTAL DUE BY 01/02/2020	-R24,449.06	R26,249.11	R1,800.05

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/02/2019 to 31/01/2020	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R162,254.20	R13,541.73	R175,795.93
Instalment raised	R125,277.40	R33,824.90	R159,102.30
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,583.45	R2,583.45

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R162,254.20	R13,541.73	R175,795.93
Instalment raised	R125,277.40	R33,824.90	R159,102.30
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,583.45	R2,583.45