

01/02/2022 06:30:04

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

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 : R21.45

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R2,526.07
10/01/2022	Arrear Interest	INV03654	R0.00	R21.15	R2,547.22
10/01/2022	Internal Receipt		-R2,858.98	R0.00	-R311.76
31/01/2022	Arrear Interest	INV03654	R0.00	R0.33	-R311.43
31/01/2022	Closing balance				-R311.43

	Capital	Interest	Total
Now due	-R30,778.30	R30,799.75	R21.45
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R30,778.30	R30,799.75	R21.45

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/02/2019 to 31/01/2022	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R178,252.20	R13,541.73	R191,793.93
Instalment raised	R150,332.88	R40,589.88	R190,922.76
Journals	-R2,858.98	R0.00	-R2,858.98
Arrear interest	R0.00	R3,751.60	R3,751.60
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R2,858.98	R0.00	-R2,858.98
Arrear interest	R0.00	R594.83	R594.83