

01/03/2022 03:53:33

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

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 : R21.89

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				-R311.43
28/02/2022	Arrear Interest	INV03778	R0.00	R0.44	-R310.99
28/02/2022	Closing balance				-R310.99

	Capital	Interest	Total
Now due	-R30,778.30	R30,800.19	R21.89
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R30,778.30	R30,800.19	R21.89

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/02/2019 to 28/02/2022	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	R3,752.04	R3,752.04
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	R595.27	R595.27