02/11/2022 12:22:44

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 31 October 2022
Period: 01/10/2022 - 31/10/2022

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 : R26.19

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				-R307.28
31/10/2022	Arrear Interest	INV04724	R0.00	R0.59	-R306.69
31/10/2022	**Closing balance**				**-R306.69**

	Capital	Interest	Total
Now due	-R30,778.30	R30,804.49	R26.19
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R30,778.30	R30,804.49	R26.19

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/02/2019 to 31/10/2022	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	R3,756.34	R3,756.34

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R4.30	R4.30