

06/10/2019 02:19:20

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

WPH Constructions (Pty) Ltd

Part 10
Farm Stressa
Vredendal
8160

Agreement No : WPH001002
Agreement Type : Loan (FL)
Description : Loan
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R12,700.00
Balance OS : R127,019.18

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R122,700.00
02/09/2019	Arrear Interest	INV01295	R0.00	R18.79	R122,718.79
02/09/2019	Receipt		-R12,700.00	R0.00	R110,018.79
30/09/2019	Arrear Interest	INV01295	R0.00	R0.39	R110,019.18
30/09/2019	Receipt		-R12,700.00	R0.00	R97,319.18
30/09/2019	Closing balance				R97,319.18

	Capital	Interest	Total
Now due	-R15,400.00	R2,719.18	-R12,680.82
Next instalment due : 01/10/2019	R10,000.00	R2,700.00	R12,700.00
TOTAL DUE BY 01/10/2019	-R5,400.00	R5,419.18	R19.18

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/07/2019 to 30/09/2019	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R25,400.00	R0.00	R25,400.00
Instalment raised	R10,000.00	R2,700.00	R12,700.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R19.18	R19.18
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R25,400.00	R0.00	R25,400.00
Instalment raised	R10,000.00	R2,700.00	R12,700.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R19.18	R19.18