

31/10/2020 07:11:32

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020
Period: 01/10/2020 - 31/10/2020

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 : R17,656.12

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R29,846.47
12/10/2020	Arrear Interest	INV02226	R0.00	R264.94	R30,111.41
12/10/2020	Receipt		-R10,000.00	-R2,700.00	R17,411.41
31/10/2020	Arrear Interest	INV02226	R0.00	R244.71	R17,656.12
31/10/2020	Closing balance				R17,656.12

	Capital	Interest	Total
Now due	-R14,300.00	R31,956.12	R17,656.12
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R14,300.00	R31,956.12	R17,656.12

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/07/2019 to 31/10/2020	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R134,300.00	R5,400.00	R139,700.00
Instalment raised	R120,000.00	R32,400.00	R152,400.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R4,956.12	R4,956.12
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R60,800.00	R2,700.00	R63,500.00
Instalment raised	R60,000.00	R16,200.00	R76,200.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R4,058.73	R4,058.73