04/02/2021 08:23:12


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 January 2021
Period: 01/01/2021 - 31/01/2021

## 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 : R18,885.17

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/01/2021 | Opening balance | | | | R18,461.81 |
| 31/01/2021 | Arrear Interest | INV02464 | R0.00 | R423.36 | R18,885.17 |
| **31/01/2021** | **Closing balance** | | | | **R18,885.17** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | -R14,300.00 | R33,185.17 | R18,885.17 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | -R14,300.00 | R33,185.17 | R18,885.17 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 06/07/2019 to 31/01/2021** | 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 | R6,185.17 | R6,185.17 |

| **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 | R5,287.78 | R5,287.78 |