04/02/2021 08:24:00

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