

01/03/2022 03:53:33

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

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 : R184.88

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R181.13
28/02/2022	Arrear Interest	INV03779	R0.00	R3.75	R184.88
28/02/2022	Closing balance				R184.88

	Capital	Interest	Total
Now due	-R38,412.01	R38,596.89	R184.88
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R38,412.01	R38,596.89	R184.88

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/07/2019 to 28/02/2022	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	-R24,112.01	R0.00	-R24,112.01
Arrear interest	R0.00	R11,596.89	R11,596.89
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R24,112.01	R0.00	-R24,112.01
Arrear interest	R0.00	R5,020.56	R5,020.56