01/06/2022 04:07:13

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 May 2022
Period: 01/05/2022 - 31/05/2022

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 :	R197.75

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2022	Opening balance				R193.32
31/05/2022	Arrear Interest	INV04168	R0.00	R4.43	R197.75
31/05/2022	**Closing balance**				**R197.75**

	Capital	Interest	Total
Now due	-R38,412.01	R38,609.76	R197.75
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R38,412.01	R38,609.76	R197.75

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/07/2019 to 31/05/2022	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	R11,609.76	R11,609.76

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R12.87	R12.87