02/09/2022 03:20:06

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 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R211.52

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R206.78
31/08/2022	Arrear Interest	INV04454	R0.00	R4.74	R211.52
31/08/2022	**Closing balance**				**R211.52**

	Capital	Interest	Total
Now due	-R38,412.01	R38,623.53	R211.52
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R38,412.01	R38,623.53	R211.52

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/07/2019 to 31/08/2022	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	R11,623.53	R11,623.53

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	R26.64	R26.64