

30/09/2020 08:26:35

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

WPH Constructions (Pty) Ltd

Part 10
Farm Stressa
Vredendal
8160

Agreement No : WPH001003
Agreement Type : Loan (FL)
Description : Loan (FL)
Agreement Status : Active

Interest rate : 20.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R18,055.56
Balance OS : R274,552.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R237,501.91
11/09/2020	Arrear Interest	INV02137	R0.00	R343.24	R237,845.15
11/09/2020	Receipt		-R18,055.56	R0.00	R219,789.59
30/09/2020	Arrear Interest	INV02137	R0.00	R596.44	R220,386.03
30/09/2020	Closing balance				R224,552.70

	Capital	Interest	Total
Now due	R29,166.67	R28,719.37	R57,886.04
Next instalment due : 01/10/2020	R13,888.89	R4,166.67	R18,055.56
TOTAL DUE BY 01/10/2020	R43,055.56	R32,886.04	R75,941.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/03/2020 to 30/09/2020	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R54,166.67	R0.00	R54,166.67
Instalment raised	R83,333.34	R25,000.02	R108,333.36
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,719.35	R3,719.35
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R54,166.67	R0.00	R54,166.67
Instalment raised	R83,333.34	R25,000.02	R108,333.36
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,719.35	R3,719.35