04/02/2021 08:23:12

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 : 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 : R205,949.88

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R185,475.16
11/01/2021	Arrear Interest	INV02465	R0.00	R364.51	R185,839.67
11/01/2021	Receipt		-R18,056.57	R0.00	R167,783.10
31/01/2021	Arrear Interest	INV02465	R0.00	R666.73	R168,449.83
31/01/2021	**Closing balance**				**R172,616.50**

	Capital	Interest	Total
Now due	R20,832.32	R40,673.08	R61,505.40
Next instalment due : 01/02/2021	R13,888.89	R4,166.67	R18,055.56
TOTAL DUE BY 01/02/2021	R34,721.21	R44,839.75	R79,560.96

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/03/2020 to 31/01/2021	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R118,056.58	R8,334.35	R126,390.93
Instalment raised	R138,888.90	R41,666.70	R180,555.60
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,340.73	R7,340.73

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R118,056.58	R8,334.35	R126,390.93
Instalment raised	R138,888.90	R41,666.70	R180,555.60
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,340.73	R7,340.73