

04/02/2021 08:24:00

SimplyFi (Pty) Ltd

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## 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        |
| <b>31/01/2021</b> | <b>Closing balance</b> |           |             |          | <b>R172,616.50</b> |

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

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 20/03/2020 to 31/01/2021</b> | 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   |

| <b>For the financial year from 01/03/2020 to 28/02/2021</b> | 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   |