

05/03/2021 10:59:34

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2021
Period: 01/02/2021 - 28/02/2021

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 : R188,839.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2021	Opening balance				R172,616.50
08/02/2021	Arrear Interest	INV02549	R0.00	R269.61	R172,886.11
08/02/2021	Receipt		-R18,056.57	R0.00	R154,829.54
28/02/2021	Arrear Interest	INV02549	R0.00	R676.98	R155,506.52
28/02/2021	Closing balance				R159,673.19

	Capital	Interest	Total
Now due	R16,664.64	R45,786.34	R62,450.98
Next instalment due : 01/03/2021	R13,888.89	R4,166.67	R18,055.56
TOTAL DUE BY 01/03/2021	R30,553.53	R49,953.01	R80,506.54

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/03/2020 to 28/02/2021	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R136,113.15	R8,334.35	R144,447.50
Instalment raised	R152,777.79	R45,833.37	R198,611.16
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R8,287.32	R8,287.32

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R136,113.15	R8,334.35	R144,447.50
Instalment raised	R152,777.79	R45,833.37	R198,611.16
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R8,287.32	R8,287.32