

04/07/2021 06:07:28

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 June 2021  
Period: 01/06/2021 - 30/06/2021

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 : R120,911.47

| Date              | Transaction            | Invoice # | Capital     | Interest   | Total              |
|-------------------|------------------------|-----------|-------------|------------|--------------------|
| 01/06/2021        | Opening balance        |           |             |            | R121,217.85        |
| 11/06/2021        | Arrear Interest        | INV02909  | R0.00       | R395.77    | R121,613.62        |
| 11/06/2021        | Receipt                |           | -R13,889.90 | -R4,166.67 | R103,557.05        |
| 30/06/2021        | Arrear Interest        | INV02909  | R0.00       | R687.72    | R104,244.77        |
| <b>30/06/2021</b> | <b>Closing balance</b> |           |             |            | <b>R108,411.44</b> |

|                                  | Capital           | Interest          | Total             |
|----------------------------------|-------------------|-------------------|-------------------|
| <b>Now due</b>                   | R4,160.59         | R62,584.20        | R66,744.79        |
| Next instalment due : 01/07/2021 | R13,888.89        | R4,166.67         | R18,055.56        |
| <b>TOTAL DUE BY 01/07/2021</b>   | <b>R18,049.48</b> | <b>R66,750.87</b> | <b>R84,800.35</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 20/03/2020 to 30/06/2021</b>       | Capital     | Interest   | Total       |
|-------------------------------------------------------------|-------------|------------|-------------|
| Principal                                                   | R250,000.00 | R0.00      | R250,000.00 |
| Instalment paid                                             | R204,172.76 | R12,501.02 | R216,673.78 |
| Instalment raised                                           | R208,333.35 | R62,500.05 | R270,833.40 |
| Journals                                                    | R0.00       | R0.00      | R0.00       |
| Arrear interest                                             | R0.00       | R12,585.17 | R12,585.17  |
| <b>For the financial year from 01/03/2021 to 28/02/2022</b> | Capital     | Interest   | Total       |
| Instalment paid                                             | R68,059.61  | R4,166.67  | R72,226.28  |
| Instalment raised                                           | R55,555.56  | R16,666.68 | R72,222.24  |
| Journals                                                    | R0.00       | R0.00      | R0.00       |
| Arrear interest                                             | R0.00       | R4,297.85  | R4,297.85   |