

04/10/2021 01:06:32

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 30 September 2021
Period: 01/09/2021 - 30/09/2021

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 : R88,981.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R101,368.40
07/09/2021	Arrear Interest	INV03236	R0.00	R347.12	R101,715.52
07/09/2021	Receipt		-R3,056.57	-R15,000.00	R83,658.95
30/09/2021	Arrear Interest	INV03236	R0.00	R1,107.45	R84,766.40
30/09/2021	Closing balance				R88,981.00

	Capital	Interest	Total
Now due	R28,881.80	R60,099.22	R88,981.02
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R28,881.80	R60,099.22	R88,981.02

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/03/2020 to 30/09/2021	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R221,118.22	R31,668.70	R252,786.92
Instalment raised	R250,000.02	R75,000.06	R325,000.08
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R16,767.86	R16,767.86
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R85,005.07	R23,334.35	R108,339.42
Instalment raised	R97,222.23	R29,166.69	R126,388.92
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R8,480.54	R8,480.54