

01/02/2022 06:29:06

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2022

Period: 01/01/2022 - 31/01/2022

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 : R311.86

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R56,260.94
10/01/2022	Arrear Interest	INV03656	R0.00	R308.28	R56,569.22
10/01/2022	Internal Receipt		-R56,260.93	R0.00	R308.29
31/01/2022	Arrear Interest	INV03656	R0.00	R3.55	R311.84
31/01/2022	Closing balance				R311.84

	Capital	Interest	Total
Now due	-R30,435.71	R30,747.57	R311.86
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R30,435.71	R30,747.57	R311.86

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/03/2020 to 31/01/2022	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R224,174.80	R64,725.26	R288,900.06
Instalment raised	R250,000.02	R75,000.06	R325,000.08
Journals	-R56,260.93	R0.00	-R56,260.93
Arrear interest	R0.00	R20,472.77	R20,472.77
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R88,061.65	R56,390.91	R144,452.56
Instalment raised	R97,222.23	R29,166.69	R126,388.92
Journals	-R56,260.93	R0.00	-R56,260.93
Arrear interest	R0.00	R12,185.45	R12,185.45