02/09/2022 03:20:06

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 31 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R349.93

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R344.07
31/08/2022	Arrear Interest	INV04455	R0.00	R5.84	R349.91
31/08/2022	**Closing balance**				**R349.91**

	Capital	Interest	Total
Now due	-R30,435.71	R30,785.64	R349.93
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R30,435.71	R30,785.64	R349.93

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/03/2020 to 31/08/2022	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	R20,510.84	R20,510.84

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R33.29	R33.29