

01/03/2022 03:53:33

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 28 February 2022
Period: 01/02/2022 - 28/02/2022

WPH Constructions (Pty) Ltd

Part 10
Farm Stressa
Vredendal
8160

Agreement No : WPH001004
Agreement Type : Loan (FL)
Description : Loan settle old agree and read
Agreement Status : Bad Debt

Interest rate : 27.00%
Payment due date : 28th
Frequency : Monthly
Instalment amount : R15,968.95
Balance OS : R175,658.45

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R150,000.00
10/02/2022	Receipt		-R153,771.59	-R0.01	-R3,771.60
15/02/2022	Interest	INV03781	R0.00	R3,394.98	-R376.62
15/02/2022	Journal Debit		R12,573.97	R3,394.98	R15,592.33
15/02/2022	Journal Credit		-R12,573.97	-R3,394.98	-R376.62
15/02/2022	Journal Debit		R137,802.64	R0.01	R137,426.03
28/02/2022	Closing balance				R137,426.03

	Capital	Interest	Total
Now due	-R3,394.98	R3,394.98	R0.00
Next instalment due : 15/03/2022	R12,573.97	R3,394.98	R15,968.95
TOTAL DUE BY 15/03/2022	R9,178.99	R6,789.96	R15,968.95

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 10/01/2022 to 28/02/2022	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R153,771.59	R0.01	R153,771.60
Instalment raised	R12,573.97	R3,394.98	R15,968.95
Journals	R137,802.64	R0.01	R137,802.65
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R153,771.59	R0.01	R153,771.60
Instalment raised	R12,573.97	R3,394.98	R15,968.95
Journals	R137,802.64	R0.01	R137,802.65
Arrear interest	R0.00	R0.00	R0.00