

02/09/2022 03:20:06

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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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 : 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 : R182,915.98

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R159,510.18
15/08/2022	Arrear Interest	INV04456	R0.00	R942.64	R160,452.82
15/08/2022	Interest	INV04456	R0.00	R3,394.98	R163,847.80
31/08/2022	Arrear Interest	INV04456	R0.00	R1,205.64	R165,053.44
31/08/2022	Closing balance				R165,053.44

	Capital	Interest	Total
Now due	R72,048.84	R31,022.39	R103,071.23
Next instalment due : 15/09/2022	R12,573.97	R3,394.98	R15,968.95
TOTAL DUE BY 15/09/2022	R84,622.81	R34,417.37	R119,040.18

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 10/01/2022 to 31/08/2022	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R153,771.59	R0.01	R153,771.60
Instalment raised	R88,017.79	R23,764.86	R111,782.65
Journals	R137,802.64	R0.01	R137,802.65
Arrear interest	R0.00	R7,257.53	R7,257.53
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	R75,443.82	R20,369.88	R95,813.70
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,257.53	R7,257.53