

02/09/2022 03:20:07

SimplyFi (Pty) Ltd

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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 : WPH001005
Agreement Type : Loan (FL)
Description : Loan
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R9,458.33
Balance OS : R42,737.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R37,948.96
05/08/2022	Arrear Interest	INV04457	R0.00	R17.07	R37,966.03
05/08/2022	Interest	INV04457	R0.00	R1,125.00	R39,091.03
31/08/2022	Arrear Interest	INV04457	R0.00	R271.01	R39,362.04
31/08/2022	Closing balance				R39,362.04

	Capital	Interest	Total
Now due	R12,749.99	R1,612.04	R14,362.03
Next instalment due : 05/09/2022	R8,333.33	R1,125.00	R9,458.33
TOTAL DUE BY 05/09/2022	R21,083.32	R2,737.04	R23,820.36

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/05/2022 to 31/08/2022	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
Instalment paid	R12,250.00	R2,250.00	R14,500.00
Instalment raised	R24,999.99	R3,375.00	R28,374.99
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R487.04	R487.04
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R12,250.00	R2,250.00	R14,500.00
Instalment raised	R24,999.99	R3,375.00	R28,374.99
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R487.04	R487.04