10/10/2023 02:26:15

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005
Tel: 0795222223
Fax:
Email: michael@simplyfiflow.co.za
Web:

Statement of Account

as at 30 September 2023
Period: 01/09/2023 - 30/09/2023

WPH Constructions (Pty) Ltd

Part 10
Farm Stressa
Vredendal
8160

Agreement No : WPH001001
Agreement Type : Loan (FL)
Description : Loan
Agreement Status :Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R15,910.23
Balance OS : R33.45

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				-R300.16
30/09/2023	Arrear Interest	INV05828	R0.00	R0.73	-R299.43
30/09/2023	**Closing balance**				**-R299.43**

	Capital	Interest	Total
Now due	-R30,778.30	R30,811.75	R33.45
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R30,778.30	R30,811.75	R33.45

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/02/2019 to 30/09/2023	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R178,252.20	R13,541.73	R191,793.93
Instalment raised	R150,332.88	R40,589.88	R190,922.76
Journals	-R2,858.98	R0.00	-R2,858.98
Arrear interest	R0.00	R3,763.60	R3,763.60

For the financial year from 01/03/2023 to 28/02/2024	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	R4.86	R4.86