

29/05/2024 05:23:07

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

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Statement of Account

as at 31 December 2023

Period: 01/12/2023 - 31/12/2023

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 : R35.78

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				-R297.90
31/12/2023	Arrear Interest	INV06185	R0.00	R0.80	-R297.10
31/12/2023	Closing balance				-R297.10

	Capital	Interest	Total
Now due	-R30,778.30	R30,814.08	R35.78
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R30,778.30	R30,814.08	R35.78

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/02/2019 to 31/12/2023	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	R3,765.93	R3,765.93

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	R7.19	R7.19