03/06/2024 06:31:06

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 31 January 2024
Period: 01/01/2024 - 31/01/2024

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 : R36.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				-R297.10
31/01/2024	Arrear Interest	INV06294	R0.00	R0.82	-R296.28
31/01/2024	**Closing balance**				**-R296.28**

	Capital	Interest	Total
Now due	-R30,778.30	R30,814.90	R36.60
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R30,778.30	R30,814.90	R36.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/02/2019 to 31/01/2024	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	R3,766.75	R3,766.75

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	R8.01	R8.01