

30/10/2024 09:09:59

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 30 September 2024

Period: 01/09/2024 - 30/09/2024

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 : R43.72

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				-R290.11
30/09/2024	Arrear Interest	INV07099	R0.00	R0.95	-R289.16
30/09/2024	Closing balance				-R289.16

	Capital	Interest	Total
Now due	-R30,778.30	R30,822.02	R43.72
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R30,778.30	R30,822.02	R43.72

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/02/2019 to 30/09/2024	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	R3,773.87	R3,773.87

For the financial year from 01/03/2024 to 28/02/2025	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	R6.33	R6.33