06/01/2025 04:26:29

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 October 2024
Period: 01/10/2024 - 31/10/2024

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 : R44.72

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2024	Opening balance				-R289.16
31/10/2024	Arrear Interest	INV07218	R0.00	R1.00	-R288.16
31/10/2024	**Closing balance**				**-R288.16**

	Capital	Interest	Total
Now due	-R30,778.30	R30,823.02	R44.72
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R30,778.30	R30,823.02	R44.72

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/02/2019 to 31/10/2024	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	R3,774.87	R3,774.87

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	R7.33	R7.33