05/05/2025 11:56:35

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 28 February 2025
Period: 01/02/2025 - 28/02/2025

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 : R332.88

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				-R286.12
28/02/2025	Arrear Interest		R0.00	R2.04	-R284.08
28/02/2025	Journal Debit		R0.01	R286.11	R2.04
28/02/2025	Journal Debit		R0.01	R2.03	R4.08
28/02/2025	Journal Credit		-R0.01	-R2.03	R2.04
28/02/2025	Journal Credit		-R0.01	-R2.04	-R0.01
28/02/2025	Journal Debit		R0.01	R0.01	R0.00
28/02/2025	**Closing balance**				**R0.00**

	Capital	Interest	Total
Now due	-R30,778.29	R31,111.18	R332.88
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R30,778.29	R31,111.18	R332.88

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/02/2019 to 28/02/2025	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	-R2,858.97	R284.08	-R2,574.90
Arrear interest	R0.00	R3,778.95	R3,778.95

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	R0.01	R284.08	R284.08
Arrear interest	R0.00	R11.41	R11.41