

10/10/2023 02:26:16

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

WPH Constructions (Pty) Ltd

Part 10

Farm Stressa

Vredendal

8160

Agreement No : WPH001006

Agreement Type : Loan

Description : Loan

Agreement Status :Active

Interest rate : 60.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R6,769.52

Balance os : R75,466.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R64,369.45
13/09/2023	Interest	INV05829	R0.00	R2,187.64	R66,557.09
20/09/2023	Arrear Interest	INV05829	R0.00	R338.48	R66,895.57
20/09/2023	Arrear Interest	INV05829	R0.00	R355.40	R67,250.97
30/09/2023	Closing balance				R67,250.97

	Capital	Interest	Total
Now due	R17,028.99	R11,050.97	R28,079.96
Next instalment due : 13/10/2023	R4,810.97	R1,958.55	R6,769.52
TOTAL DUE BY 13/10/2023	R21,839.96	R13,009.52	R34,849.48

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/04/2023 to 30/09/2023	Capital	Interest	Total
Principal	R60,000.00	R0.00	R60,000.00
Instalment paid	R3,800.00	R3,000.00	R6,800.00
Instalment raised	R20,828.99	R13,018.61	R33,847.60
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,032.36	R1,032.36

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R3,800.00	R3,000.00	R6,800.00
Instalment raised	R20,828.99	R13,018.61	R33,847.60
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,032.36	R1,032.36