

03/06/2024 06:31:07

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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**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 : 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 : R76,533.65

| Date              | Transaction            | Invoice # | Capital | Interest  | Total             |
|-------------------|------------------------|-----------|---------|-----------|-------------------|
| 01/01/2024        | Opening balance        |           |         |           | R73,460.00        |
| 13/01/2024        | Interest               | INV06295  | R0.00   | R1,200.22 | R74,660.22        |
| <b>31/01/2024</b> | <b>Closing balance</b> |           |         |           | <b>R74,660.22</b> |

|                                  | Capital           | Interest          | Total             |
|----------------------------------|-------------------|-------------------|-------------------|
| <b>Now due</b>                   | R37,764.87        | R18,460.22        | R56,225.09        |
| Next instalment due : 13/02/2024 | R5,847.76         | R921.76           | R6,769.52         |
| <b>TOTAL DUE BY 13/02/2024</b>   | <b>R43,612.63</b> | <b>R19,381.98</b> | <b>R62,994.61</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 13/04/2023 to 31/01/2024 | 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                              | R41,564.87 | R19,360.81 | R60,925.68 |
| Journals                                       | R0.00      | R0.00      | R0.00      |
| Arrear interest                                | R0.00      | R2,099.41  | R2,099.41  |

| 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                                    | R41,564.87 | R19,360.81 | R60,925.68 |
| Journals                                             | R0.00      | R0.00      | R0.00      |
| Arrear interest                                      | R0.00      | R2,099.41  | R2,099.41  |