30/10/2024 09:06:03

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

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 : R92,847.87

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R88,425.09
17/09/2024	Arrear Interest	INV07100	R0.00	R373.17	R88,798.26
17/09/2024	Arrear Interest	INV07100	R0.00	R373.17	R89,171.43
17/09/2024	Arrear Interest	INV07100	R0.00	R373.17	R89,544.60
17/09/2024	Arrear Interest	INV07100	R0.00	R373.17	R89,917.77
17/09/2024	Arrear Interest	INV07100	R0.00	R373.17	R90,290.94
17/09/2024	Arrear Interest	INV07100	R0.00	R391.83	R90,682.77
17/09/2024	Arrear Interest	INV07100	R0.00	R391.83	R91,074.60
17/09/2024	Arrear Interest	INV07100	R0.00	R411.42	R91,486.02
17/09/2024	Arrear Interest	INV07100	R0.00	R431.99	R91,918.01
17/09/2024	Arrear Interest	INV07100	R0.00	R453.59	R92,371.60
17/09/2024	Arrear Interest	INV07100	R0.00	R476.27	R92,847.87
30/09/2024	**Closing balance**				**R92,847.87**

	Capital	Interest	Total
Now due	R56,200.00	R36,647.87	R92,847.87
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R56,200.00	R36,647.87	R92,847.87

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/04/2023 to 30/09/2024	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	R60,000.00	R21,234.24	R81,234.24
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R18,413.63	R18,413.63

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	R12,587.37	R951.67	R13,539.04
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R16,314.22	R16,314.22