30/10/2024 09:09:59

## 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 |