

05/05/2025 11:56:35

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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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 : 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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R39,367.90
28/02/2025	Journal Credit		-R0.01	-R39,367.89	R0.00
28/02/2025	Closing balance				R0.00

	Capital	Interest	Total
Now due	R28,582.61	-R28,582.61	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R28,582.61	-R28,582.61	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/04/2023 to 28/02/2025	Capital	Interest	Total
Principal	R60,000.00	R0.00	R60,000.00
Instalment paid	R31,417.38	R35,382.62	R66,800.00
Instalment raised	R60,000.00	R21,234.24	R81,234.24
Journals	-R0.01	-R39,367.89	-R39,367.90
Arrear interest	R0.00	R24,933.66	R24,933.66

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R27,617.38	R32,382.62	R60,000.00
Instalment raised	R12,587.37	R951.67	R13,539.04
Journals	-R0.01	-R39,367.89	-R39,367.90
Arrear interest	R0.00	R22,834.25	R22,834.25