

09/03/2023 02:05:47

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 28 February 2023

Period: 01/02/2023 - 28/02/2023

Baxline (Pty) Ltd

Po Box 357
Stellenbosch

7599

Agreement No : BAL001001
Agreement Type : Instalment Sale
Description : Vehicle
Agreement Status :Active

Interest rate : 27.00%
Payment due date :last day of month
Frequency : Monthly
Instalment amount :R15,574.61
Balance os : R389.66

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R381.09
28/02/2023	Closing balance				R389.66

	Capital	Interest	Total
Now due	R381.09	R8.57	R389.66
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R381.09	R8.57	R389.66

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/06/2021 to 28/02/2023	Capital	Interest	Total
Principal	R218,500.00	R0.00	R218,500.00
Instalment paid	R218,118.91	R62,200.85	R280,319.76
Instalment raised	R218,500.00	R61,842.98	R280,342.98
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R366.44	R366.44

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R151,343.69	R19,977.02	R171,320.71
Instalment raised	R139,763.69	R15,982.41	R155,746.10
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R365.65	R365.65