

01/12/2021 05:01:09

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 30 November 2021
Period: 01/11/2021 - 30/11/2021

Baxline (Pty) Ltd

Po Box 357
Stellenbosch

7599

Agreement No : BAL001002
Agreement Type : Loan (FL)
Description : Loan to buy 2 X Gensets
Agreement Status : Active

Interest rate : 22.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R17,952.38
Balance OS : R251,441.53

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2021	Opening balance				R200,000.00
20/11/2021	Interest	INV03338	R0.00	R3,666.67	R203,666.67
30/11/2021	Arrear Interest	INV03338	R0.00	R108.21	R203,774.88
30/11/2021	Closing balance				R203,774.88

	Capital	Interest	Total
Now due	R14,285.71	R3,774.88	R18,060.59
Next instalment due : 20/12/2021	R14,285.71	R3,666.67	R17,952.38
TOTAL DUE BY 20/12/2021	R28,571.42	R7,441.55	R36,012.97

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/10/2021 to 30/11/2021	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R14,285.71	R3,666.67	R17,952.38
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R108.21	R108.21
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R14,285.71	R3,666.67	R17,952.38
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R108.21	R108.21