

23/03/2023 04:59:24

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 31 March 2023

Period: 01/03/2023 - 31/03/2023

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 : R3,820.15

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2023	Opening balance				R3,820.21
31/03/2023	Closing balance				R3,820.21

	Capital	Interest	Total
Now due	R0.03	R3,820.12	R3,820.15
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.03	R3,820.12	R3,820.15

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/10/2021 to 31/03/2023	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R224,412.33	R58,070.18	R282,482.51
Instalment raised	R199,999.94	R51,333.38	R251,333.32
Journals	R24,412.42	R6,736.80	R31,149.22
Arrear interest	R0.00	R3,820.12	R3,820.12

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00