

24/12/2022 06:54:44

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

Baxline (Pty) Ltd

Po Box 357
Stellenbosch

7599

Agreement No : BAL001003
Agreement Type : Loan (FL)
Description : Loan buy Taughtliner
Agreement Status : Active

Interest rate : 22.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R12,387.14
Balance OS : R136,987.77

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R121,311.07
16/11/2022	Receipt		-R9,857.14	-R2,530.00	R108,923.93
20/11/2022	Arrear Interest	INV04727	R0.00	R155.30	R109,079.23
20/11/2022	Interest	INV04727	R0.00	R2,530.00	R111,609.23
30/11/2022	Arrear Interest	INV04727	R0.00	R78.58	R111,687.81
30/11/2022	Closing balance				R111,687.81

	Capital	Interest	Total
Now due	R9,857.14	R3,259.23	R13,116.37
Next instalment due : 20/12/2022	R9,857.14	R2,530.00	R12,387.14
TOTAL DUE BY 20/12/2022	R19,714.28	R5,789.23	R25,503.51

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/07/2022 to 30/11/2022	Capital	Interest	Total
Principal	R138,000.00	R0.00	R138,000.00
Instalment paid	R29,571.42	R7,590.00	R37,161.42
Instalment raised	R39,428.56	R10,120.00	R49,548.56
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R729.23	R729.23
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R29,571.42	R7,590.00	R37,161.42
Instalment raised	R39,428.56	R10,120.00	R49,548.56
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R729.23	R729.23