

29/05/2024 05:27:38

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

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Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 31 December 2023

Period: 01/12/2023 - 31/12/2023

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 : R1,821.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R1,788.23
31/12/2023	Arrear Interest	INV06081	R0.00	R33.41	R1,821.64
31/12/2023	Closing balance				R1,821.64

	Capital	Interest	Total
Now due	R1,539.21	R282.39	R1,821.60
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,539.21	R282.39	R1,821.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/07/2022 to 31/12/2023	Capital	Interest	Total
Principal	R138,000.00	R0.00	R138,000.00
Instalment paid	R163,326.26	R54,637.40	R217,963.66
Instalment raised	R137,999.96	R35,420.00	R173,419.96
Journals	R26,865.51	R12,690.31	R39,555.82
Arrear interest	R0.00	R6,809.48	R6,809.48

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R114,940.56	R41,987.40	R156,927.96
Instalment raised	R68,999.98	R17,710.00	R86,709.98
Journals	R26,865.51	R12,690.31	R39,555.82
Arrear interest	R0.00	R5,315.08	R5,315.08