

06/01/2025 04:25:42

**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 October 2024

Period: 01/10/2024 - 31/10/2024

**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 : R2,185.38

| Date              | Transaction            | Invoice # | Capital | Interest | Total            |
|-------------------|------------------------|-----------|---------|----------|------------------|
| 01/10/2024        | Opening balance        |           |         |          | R2,145.34        |
| 31/10/2024        | Arrear Interest        | INV07105  | R0.00   | R40.08   | R2,185.42        |
| <b>31/10/2024</b> | <b>Closing balance</b> |           |         |          | <b>R2,185.42</b> |

|                              | Capital          | Interest       | Total            |
|------------------------------|------------------|----------------|------------------|
| <b>Now due</b>               | R1,539.21        | R646.17        | R2,185.38        |
| Next instalment due :        | R0.00            | R0.00          | R0.00            |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R1,539.21</b> | <b>R646.17</b> | <b>R2,185.38</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 20/07/2022 to 31/10/2024 | 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       | R7,173.26  | R7,173.26   |

| For the financial year from 01/03/2024 to 28/02/2025 | 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   | R297.30  | R297.30 |