

06/01/2025 05:17:38

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
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Tel: 0795222223
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Statement of Account

as at 31 December 2024
Period: 01/12/2024 - 31/12/2024

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 : R2,266.47

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2024	Opening balance				R2,224.94
31/12/2024	Arrear Interest	INV07324	R0.00	R41.57	R2,266.51
31/12/2024	Closing balance				R2,266.51

	Capital	Interest	Total
Now due	R1,539.21	R727.26	R2,266.47
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,539.21	R727.26	R2,266.47

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/07/2022 to 31/12/2024	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	R7,254.35	R7,254.35

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	R378.39	R378.39