

24/12/2022 06:54:44

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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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 : BAL001004
Agreement Type : Loan
Description : Loan for deposit
Agreement Status : Active

Interest rate : 36.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R72,827.25
Balance os : R218,481.75

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R0.00
30/11/2022	Principal				R200,000.00
30/11/2022	Closing balance				R200,000.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 10/01/2023	R60,647.25	R12,180.00	R72,827.25
TOTAL DUE BY 10/01/2023	R60,647.25	R12,180.00	R72,827.25

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 30/11/2022 to 30/11/2022	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
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
For the financial year from 01/03/2022 to 28/02/2023	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