

09/03/2023 02:05:48

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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Web:

Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

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 : R145,654.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R139,352.75
10/02/2023	Interest	INV05017	R0.00	R4,360.58	R143,713.33
28/02/2023	Closing balance				R143,713.33

	Capital	Interest	Total
Now due	R68,466.67	R4,360.58	R72,827.25
Next instalment due : 10/03/2023	R70,886.08	R1,941.17	R72,827.25
TOTAL DUE BY 10/03/2023	R139,352.75	R6,301.75	R145,654.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 30/11/2022 to 28/02/2023	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R60,647.25	R12,180.00	R72,827.25
Instalment raised	R129,113.92	R16,540.58	R145,654.50
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	R60,647.25	R12,180.00	R72,827.25
Instalment raised	R129,113.92	R16,540.58	R145,654.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00