

28/03/2023 11:51:53

**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 : R72,827.25

| 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       |
| 22/02/2023        | Receipt                |           | -R68,466.67 | -R4,360.58 | R70,886.08        |
| <b>28/02/2023</b> | <b>Closing balance</b> |           |             |            | <b>R70,886.08</b> |

|                                  | Capital           | Interest         | Total             |
|----------------------------------|-------------------|------------------|-------------------|
| <b>Now due</b>                   | R0.00             | R0.00            | R0.00             |
| Next instalment due : 10/03/2023 | R70,886.08        | R1,941.17        | R72,827.25        |
| <b>TOTAL DUE BY 10/03/2023</b>   | <b>R70,886.08</b> | <b>R1,941.17</b> | <b>R72,827.25</b> |

**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                                | R129,113.92 | R16,540.58 | R145,654.50 |
| 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                                      | R129,113.92 | R16,540.58 | R145,654.50 |
| 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       |