

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

Fax:

Email: michael@simplyfiflow.co.za

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 : BAL001005

Agreement Type : Loan

Description : Loan

Agreement Status :Active

Interest rate : 36.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R106,090.00

Balance os : R106,090.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R0.00
02/02/2023	Principal				R100,000.00
28/02/2023	Closing balance				R100,000.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 21/03/2023	R100,000.00	R6,090.00	R106,090.00
TOTAL DUE BY 21/03/2023	R100,000.00	R6,090.00	R106,090.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/02/2023 to 28/02/2023	Capital	Interest	Total
Principal	R100,000.00	R0.00	R100,000.00
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