

01/08/2023 02:20:18

**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 31 July 2023

Period: 01/07/2023 - 31/07/2023

**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 : -R3,034.46

| Date       | Transaction     | Invoice # | Capital | Interest | Total      |
|------------|-----------------|-----------|---------|----------|------------|
| 01/07/2023 | Opening balance |           |         |          | -R3,034.46 |
| 31/07/2023 | Closing balance |           |         |          | -R3,034.46 |

|                              | Capital    | Interest | Total      |
|------------------------------|------------|----------|------------|
| <b>Now due</b>               | -R3,034.46 | R0.00    | -R3,034.46 |
| Next instalment due :        | R0.00      | R0.00    | R0.00      |
| <b>TOTAL DUE IMMEDIATELY</b> | -R3,034.46 | R0.00    | -R3,034.46 |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 02/02/2023 to 31/07/2023 | Capital      | Interest   | Total        |
|------------------------------------------------|--------------|------------|--------------|
| Principal                                      | R100,000.00  | R0.00      | R100,000.00  |
| Instalment paid                                | R0.00        | R0.00      | R0.00        |
| Instalment raised                              | R100,000.00  | R6,090.00  | R106,090.00  |
| Journals                                       | -R103,034.46 | -R6,090.00 | -R109,124.46 |
| Arrear interest                                | R0.00        | R0.00      | R0.00        |

| For the financial year from 01/03/2023 to 28/02/2024 | Capital      | Interest   | Total        |
|------------------------------------------------------|--------------|------------|--------------|
| Instalment paid                                      | R0.00        | R0.00      | R0.00        |
| Instalment raised                                    | R100,000.00  | R6,090.00  | R106,090.00  |
| Journals                                             | -R103,034.46 | -R6,090.00 | -R109,124.46 |
| Arrear interest                                      | R0.00        | R0.00      | R0.00        |