

03/06/2024 06:30:21

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 January 2024

Period: 01/01/2024 - 31/01/2024

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R0.00
31/01/2024	Closing balance				R0.00

	Capital	Interest	Total
Now due	-R3,034.45	R3,034.45	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R3,034.45	R3,034.45	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/02/2023 to 31/01/2024	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	-R103,034.45	-R3,055.55	-R106,090.00
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	-R103,034.45	-R3,055.55	-R106,090.00
Arrear interest	R0.00	R0.00	R0.00