

03/06/2024 06:30:22

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 : BAL001006

Agreement Type : Loan

Description : Loan Work cap

Agreement Status :Active

Interest rate : 45.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R103,750.00

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	R0.00	R0.00	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/05/2023 to 31/01/2024	Capital	Interest	Total
Principal	R100,000.00	R0.00	R100,000.00
Instalment paid	R100,000.00	R3,750.00	R103,750.00
Instalment raised	R100,000.00	R3,750.00	R103,750.00
Journals	R0.00	R0.00	R0.00
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	R100,000.00	R3,750.00	R103,750.00
Instalment raised	R100,000.00	R3,750.00	R103,750.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00