

01/08/2023 02:20:19

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 : BAL001007

Agreement Type : Loan

Description : Loan Work Cap

Agreement Status :Active

Interest rate : 45.00%

Payment due date :30th

Frequency : Monthly

Instalment amount :R207,500.00

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R13,128.08
05/07/2023	Receipt		-R7,500.00	R0.00	R5,628.08
26/07/2023	Receipt		R0.00	-R5,628.08	R0.00
31/07/2023	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 30/05/2023 to 31/07/2023	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R7,500.00	R5,628.08	R13,128.08
Instalment raised	R200,000.00	R7,500.00	R207,500.00
Journals	-R192,500.00	-R1,871.92	-R194,371.92
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	R7,500.00	R5,628.08	R13,128.08
Instalment raised	R200,000.00	R7,500.00	R207,500.00
Journals	-R192,500.00	-R1,871.92	-R194,371.92
Arrear interest	R0.00	R0.00	R0.00