

10/10/2023 02:25:01

**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 30 September 2023

Period: 01/09/2023 - 30/09/2023

**Baxline (Pty) Ltd**

Po Box 357  
Stellenbosch

7599

Agreement No : BAL001009

Agreement Type : Loan

Description : Loan - WC

Agreement Status :Active

Interest rate : 45.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R74,417.81

Balance os : R74,417.81

| Date              | Transaction            | Invoice # | Capital     | Interest  | Total             |
|-------------------|------------------------|-----------|-------------|-----------|-------------------|
| 01/09/2023        | Opening balance        |           |             |           | R140,863.44       |
| 09/09/2023        | Receipt                |           | -R74,417.81 | R0.00     | R66,445.63        |
| 10/09/2023        | Interest               | INV05722  | R0.00       | R5,282.38 | R71,728.01        |
| <b>30/09/2023</b> | <b>Closing balance</b> |           |             |           | <b>R71,728.01</b> |

|                                  | Capital           | Interest         | Total             |
|----------------------------------|-------------------|------------------|-------------------|
| <b>Now due</b>                   | -R5,282.38        | R5,282.38        | R0.00             |
| Next instalment due : 10/10/2023 | R71,728.01        | R2,689.80        | R74,417.81        |
| <b>TOTAL DUE BY 10/10/2023</b>   | <b>R66,445.63</b> | <b>R7,972.18</b> | <b>R74,417.81</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 06/07/2023 to 30/09/2023 | Capital     | Interest   | Total       |
|------------------------------------------------|-------------|------------|-------------|
| Principal                                      | R207,500.00 | R0.00      | R207,500.00 |
| Instalment paid                                | R141,054.37 | R7,781.25  | R148,835.62 |
| Instalment raised                              | R135,771.99 | R13,063.63 | R148,835.62 |
| 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                                      | R141,054.37 | R7,781.25  | R148,835.62 |
| Instalment raised                                    | R135,771.99 | R13,063.63 | R148,835.62 |
| Journals                                             | R0.00       | R0.00      | R0.00       |
| Arrear interest                                      | R0.00       | R0.00      | R0.00       |