

30/10/2024 09:05:19

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 30 September 2024
Period: 01/09/2024 - 30/09/2024

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 : R11,806.42

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R8,689.88
17/09/2024	Arrear Interest	INV06986	R0.00	R3,116.54	R11,806.42
30/09/2024	Closing balance				R11,806.42

	Capital	Interest	Total
Now due	-R2,689.80	R14,496.22	R11,806.42
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R2,689.80	R14,496.22	R11,806.42

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/07/2023 to 30/09/2024	Capital	Interest	Total
Principal	R207,500.00	R0.00	R207,500.00
Instalment paid	R210,189.80	R13,063.63	R223,253.43
Instalment raised	R207,500.00	R15,753.43	R223,253.43
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R11,806.42	R11,806.42

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R69,135.43	R5,282.38	R74,417.81
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R11,806.42	R11,806.42