

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
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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 : BAL001010
Agreement Type : Loan (FL)
Description : Loan KRV001
Agreement Status :Active

Interest rate : 30.00%
Payment due date :30th
Frequency : Monthly
Instalment amount :R58,303.42
Balance OS : R176,077.98

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R148,104.91
10/09/2024	Arrear Interest	INV06987	R0.00	R5.12	R148,110.03
10/09/2024	Interest	INV06987	R0.00	R7,604.79	R155,714.82
30/09/2024	Arrear Interest	INV06987	R0.00	R961.80	R156,676.62
30/09/2024	Closing balance				R156,676.62

	Capital	Interest	Total
Now due	R50,698.63	R8,772.51	R59,471.14
Next instalment due : 10/10/2024	R50,698.63	R7,604.79	R58,303.42
TOTAL DUE BY 10/10/2024	R101,397.26	R16,377.30	R117,774.56

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/04/2024 to 30/09/2024	Capital	Interest	Total
Principal	R300,000.00	R0.00	R300,000.00
Instalment paid	R152,095.89	R22,814.37	R174,910.26
Instalment raised	R202,794.52	R30,419.16	R233,213.68
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,167.72	R1,167.72

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R152,095.89	R22,814.37	R174,910.26
Instalment raised	R202,794.52	R30,419.16	R233,213.68
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,167.72	R1,167.72