

06/01/2025 04:25:43

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 October 2024

Period: 01/10/2024 - 31/10/2024

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 : R13,147.84

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2024	Opening balance				R156,676.62
04/10/2024	Receipt		-R146,552.84	-R16,866.10	-R6,742.32
10/10/2024	Arrear Interest	INV07107	R0.00	R488.80	-R6,253.52
10/10/2024	Interest	INV07107	R0.00	R7,604.79	R1,351.27
31/10/2024	Closing balance				R1,351.27

	Capital	Interest	Total
Now due	-R45,155.58	R0.00	-R45,155.58
Next instalment due : 10/11/2024	R50,698.63	R7,604.79	R58,303.42
TOTAL DUE BY 10/11/2024	R5,543.05	R7,604.79	R13,147.84

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/04/2024 to 31/10/2024	Capital	Interest	Total
Principal	R300,000.00	R0.00	R300,000.00
Instalment paid	R298,648.73	R39,680.47	R338,329.20
Instalment raised	R253,493.15	R38,023.95	R291,517.10
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,656.52	R1,656.52

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R298,648.73	R39,680.47	R338,329.20
Instalment raised	R253,493.15	R38,023.95	R291,517.10
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,656.52	R1,656.52