

05/05/2025 11:47:12

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
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Tel: 0795222223
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Statement of Account

as at 28 February 2025
Period: 01/02/2025 - 28/02/2025

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 : R14,737.48

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R10,214.17
28/02/2025	Arrear Interest	INV07458	R0.00	R331.53	R10,545.70
28/02/2025	Closing balance				R10,545.70

	Capital	Interest	Total
Now due	R5,543.05	R9,194.43	R14,737.48
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5,543.05	R9,194.43	R14,737.48

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/04/2024 to 28/02/2025	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	R304,191.78	R45,628.74	R349,820.52
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,246.16	R3,246.16

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	R304,191.78	R45,628.74	R349,820.52
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,246.16	R3,246.16