

06/10/2019 02:19:09

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

Jaden Logistics (Pty) Ltd

38 Shannons Green
Summer Greens
Cape Town
7441

Agreement No : JAL001003
Agreement Type : Loan (FL)
Description : Loan (FL)
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R12,609.18
Balance OS : R50,308.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R52,160.46
03/09/2019	Interest	INV01260	R0.00	R2,680.69	R54,841.15
04/09/2019	Arrear Interest	INV01260	R0.00	R315.33	R55,156.48
04/09/2019	Receipt		-R14,000.00	R0.00	R41,156.48
30/09/2019	Arrear Interest	INV01260	R0.00	R235.52	R41,392.00
30/09/2019	Closing balance				R41,392.00

	Capital	Interest	Total
Now due	-R713.90	R13,195.26	R12,481.36
Next instalment due : 03/10/2019	R9,928.49	R2,680.69	R12,609.18
TOTAL DUE BY 03/10/2019	R9,214.59	R15,875.95	R25,090.54

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/11/2018 to 30/09/2019	Capital	Interest	Total
Principal	R118,267.05	R0.00	R118,267.05
Instalment paid	R90,070.31	R13,303.45	R103,373.76
Instalment raised	R89,356.41	R24,126.21	R113,482.62
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,372.50	R2,372.50
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R69,431.69	R7,942.07	R77,373.76
Instalment raised	R69,499.43	R18,764.83	R88,264.26
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,083.35	R2,083.35