

14/05/2021 05:02:55

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
Postal Addr: PO Box 523,Green Point,8051  
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005  
Tel: 021 434 0360  
Fax: 021 434 0397  
Email: michael@simplyfi.co.za  
Web: http://www.simplyfi.co.za

Statement of Account

as at 30 April 2021  
Period: 01/04/2021 - 30/04/2021

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 : R6.74

| Date              | Transaction            | Invoice # | Capital | Interest | Total           |
|-------------------|------------------------|-----------|---------|----------|-----------------|
| 01/04/2021        | Opening balance        |           |         |          | -R868.24        |
| 30/04/2021        | Arrear Interest        | INV02664  | R0.00   | R0.15    | -R868.09        |
| <b>30/04/2021</b> | <b>Closing balance</b> |           |         |          | <b>-R868.09</b> |

|                              | Capital            | Interest          | Total        |
|------------------------------|--------------------|-------------------|--------------|
| <b>Now due</b>               | -R11,945.93        | R11,952.67        | R6.74        |
| Next instalment due :        | R0.00              | R0.00             | R0.00        |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>-R11,945.93</b> | <b>R11,952.67</b> | <b>R6.74</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 19/11/2018 to 30/04/2021</b>       | Capital     | Interest   | Total       |
|-------------------------------------------------------------|-------------|------------|-------------|
| Principal                                                   | R118,267.05 | R0.00      | R118,267.05 |
| Instalment paid                                             | R131,087.81 | R23,303.45 | R154,391.26 |
| Instalment raised                                           | R119,141.88 | R32,168.28 | R151,310.16 |
| Journals                                                    | R0.00       | R0.00      | R0.00       |
| Arrear interest                                             | R0.00       | R3,087.84  | R3,087.84   |
| <b>For the financial year from 01/03/2021 to 28/02/2022</b> | Capital     | Interest   | Total       |
| Instalment paid                                             | R0.00       | R0.00      | R0.00       |
| Instalment raised                                           | R0.00       | R0.00      | R0.00       |
| Journals                                                    | R0.00       | R0.00      | R0.00       |
| Arrear interest                                             | R0.00       | R0.30      | R0.30       |