

01/09/2021 06:40:48

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2021
Period: 01/08/2021 - 31/08/2021

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 : R7.37

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				-R867.63
31/08/2021	Arrear Interest	INV03047	R0.00	R0.17	-R867.46
31/08/2021	Closing balance				-R867.46

	Capital	Interest	Total
Now due	-R11,945.93	R11,953.30	R7.37
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R11,945.93	R11,953.30	R7.37

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/11/2018 to 31/08/2021	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	R3,088.47	R3,088.47
For the financial year from 01/03/2021 to 28/02/2022	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	R0.93	R0.93