

10/10/2023 02:25:24

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

Statement of Account

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

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 : R12.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				-R862.29
30/09/2023	Arrear Interest	INV05745	R0.00	R0.28	-R862.01
30/09/2023	Closing balance				-R862.01

	Capital	Interest	Total
Now due	-R11,945.93	R11,958.75	R12.82
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R11,945.93	R11,958.75	R12.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/11/2018 to 30/09/2023	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	R3,093.92	R3,093.92

For the financial year from 01/03/2023 to 28/02/2024	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	R1.85	R1.85