

17/04/2019 01:02:44

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

Jaden Logistics (Pty) Ltd

38 Shannons Green
Summer Greens
Cape Town
7441

Agreement No : JAL001004
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 : R13,880.46
Balance OS : R166,565.52

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R0.00
16/02/2019	Principal				R130,000.00
28/02/2019	Closing balance				R130,000.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 31/03/2019	R10,929.50	R2,950.96	R13,880.46
TOTAL DUE BY 31/03/2019	R10,929.50	R2,950.96	R13,880.46

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 16/02/2019 to 28/02/2019	Capital	Interest	Total
Principal	R130,000.00	R0.00	R130,000.00
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	R0.00	R0.00

For the financial year from 01/03/2018 to 28/02/2019	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	R0.00	R0.00