

06/01/2020 04:06:06

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

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 : R69,782.33

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R56,203.46
31/12/2019	Arrear Interest	INV01470	R0.00	R610.94	R56,814.40
31/12/2019	Closing balance				R59,775.45

	Capital	Interest	Total
Now due	R11,870.88	R16,270.07	R28,140.95
Next instalment due : 01/01/2020	R10,929.50	R2,950.96	R13,880.46
TOTAL DUE BY 01/01/2020	R22,800.38	R19,221.03	R42,021.41

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 16/02/2019 to 31/12/2019	Capital	Interest	Total
Principal	R130,000.00	R0.00	R130,000.00
Instalment paid	R86,494.62	R11,923.38	R98,418.00
Instalment raised	R98,365.50	R26,558.64	R124,924.14
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,634.81	R1,634.81
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R86,494.62	R11,923.38	R98,418.00
Instalment raised	R98,365.50	R26,558.64	R124,924.14
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,634.81	R1,634.81