

24/05/2020 09:51:35

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2020
Period: 01/03/2020 - 31/03/2020

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 : R944.01

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2020	Opening balance				R40,288.80
03/03/2020	Arrear Interest	INV01679	R0.00	R66.35	R40,355.15
03/03/2020	Receipt		-R35,000.00	R0.00	R5,355.15
05/03/2020	Arrear Interest	INV01679	R0.00	R14.66	R5,369.81
05/03/2020	Receipt		-R9,000.00	R0.00	-R3,630.19
31/03/2020	Arrear Interest	INV01679	R0.00	R17.81	-R3,612.38
31/03/2020	Closing balance				-R209.99

	Capital	Interest	Total
Now due	-R26,092.83	R27,036.84	R944.01
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R26,092.83	R27,036.84	R944.01

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 16/02/2019 to 31/03/2020	Capital	Interest	Total
Principal	R130,000.00	R0.00	R130,000.00
Instalment paid	R157,246.83	R11,923.38	R169,170.21
Instalment raised	R131,154.00	R35,411.52	R166,565.52
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,548.70	R3,548.70
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R44,000.00	R0.00	R44,000.00
Instalment raised	R10,929.50	R2,950.96	R13,880.46
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R550.25	R550.25