

24/12/2022 06:55:04

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

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 : R1,233.44

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R52.66
30/11/2022	Arrear Interest	INV04752	R0.00	R26.78	R79.44
30/11/2022	Closing balance				R79.44

	Capital	Interest	Total
Now due	-R26,092.84	R27,326.28	R1,233.44
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R26,092.84	R27,326.28	R1,233.44

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 16/02/2019 to 30/11/2022	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	-R0.01	-R646.10	-R646.11
Arrear interest	R0.00	R4,484.24	R4,484.24
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R0.01	-R646.10	-R646.11
Arrear interest	R0.00	R306.12	R306.12