

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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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 : 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 : R1,540.63

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R353.18
30/09/2023	Arrear Interest	INV05746	R0.00	R33.45	R386.63
30/09/2023	Closing balance				R386.63

	Capital	Interest	Total
Now due	-R26,092.84	R27,633.47	R1,540.63
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R26,092.84	R27,633.47	R1,540.63

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 16/02/2019 to 30/09/2023	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	R4,791.43	R4,791.43

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	R223.25	R223.25