

29/05/2024 05:27:50

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
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Statement of Account

as at 31 December 2023
Period: 01/12/2023 - 31/12/2023

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 : R1,647.87

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R456.93
31/12/2023	Arrear Interest	INV06108	R0.00	R36.94	R493.87
31/12/2023	Closing balance				R493.87

	Capital	Interest	Total
Now due	-R26,092.84	R27,740.71	R1,647.87
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R26,092.84	R27,740.71	R1,647.87

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 16/02/2019 to 31/12/2023	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	R4,898.67	R4,898.67

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	R330.49	R330.49