

30/10/2024 09:05:33

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 2024

Period: 01/09/2024 - 30/09/2024

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 : R2,013.30

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R815.59
30/09/2024	Arrear Interest	INV07015	R0.00	R43.71	R859.30
30/09/2024	Closing balance				R859.30

	Capital	Interest	Total
Now due	-R26,092.84	R28,106.14	R2,013.30
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R26,092.84	R28,106.14	R2,013.30

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 16/02/2019 to 30/09/2024	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	R5,264.10	R5,264.10

For the financial year from 01/03/2024 to 28/02/2025	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	R291.48	R291.48