

24/05/2020 08:32:24

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
Postal Addr: PO Box 523,Green Point,8051  
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005  
Tel: 021 434 0360  
Fax: 021 434 0397  
Email: michael@simplyfi.co.za  
Web: http://www.simplyfi.co.za

Statement of Account

as at 29 February 2020  
Period: 01/02/2020 - 29/02/2020

Jaden Logistics (Pty) Ltd

38 Shannons Green  
Summer Greens  
Cape Town  
7441

Agreement No : JAL001006  
Agreement Type : Loan (FL)  
Description : Gensets  
Agreement Status : Active

Interest rate : 24.00%  
Payment due date : 31st  
Frequency : Monthly  
Instalment amount : R13,041.98  
Balance OS : R300,216.67

| Date              | Transaction            | Invoice # | Capital     | Interest  | Total              |
|-------------------|------------------------|-----------|-------------|-----------|--------------------|
| 01/02/2020        | Opening balance        |           |             |           | R211,435.64        |
| 07/02/2020        | Interest               | INV01638  | R0.00       | R4,229.83 | R215,665.47        |
| 10/02/2020        | Arrear Interest        | INV01638  | R0.00       | R87.11    | R215,752.58        |
| 10/02/2020        | Receipt                |           | -R13,247.79 | R0.00     | R202,504.79        |
| 29/02/2020        | Arrear Interest        | INV01638  | R0.00       | R164.02   | R202,668.81        |
| <b>29/02/2020</b> | <b>Closing balance</b> |           |             |           | <b>R202,668.81</b> |

|                                  | Capital           | Interest          | Total             |
|----------------------------------|-------------------|-------------------|-------------------|
| <b>Now due</b>                   | R4,376.51         | R8,916.60         | R13,293.11        |
| Next instalment due : 07/03/2020 | R8,812.15         | R4,229.83         | R13,041.98        |
| <b>TOTAL DUE BY 07/03/2020</b>   | <b>R13,188.66</b> | <b>R13,146.43</b> | <b>R26,335.09</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 08/11/2019 to 29/02/2020</b> | Capital     | Interest  | Total       |
|-------------------------------------------------------|-------------|-----------|-------------|
| Principal                                             | R207,000.00 | R0.00     | R207,000.00 |
| Instalment paid                                       | R13,247.79  | R0.00     | R13,247.79  |
| Instalment raised                                     | R17,624.30  | R8,459.66 | R26,083.96  |
| Journals                                              | R0.00       | R0.00     | R0.00       |
| Arrear interest                                       | R0.00       | R456.94   | R456.94     |

| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital    | Interest  | Total      |
|-------------------------------------------------------------|------------|-----------|------------|
| Instalment paid                                             | R13,247.79 | R0.00     | R13,247.79 |
| Instalment raised                                           | R17,624.30 | R8,459.66 | R26,083.96 |
| Journals                                                    | R0.00      | R0.00     | R0.00      |
| Arrear interest                                             | R0.00      | R456.94   | R456.94    |