

06/09/2020 04:47:06

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2020
Period: 01/08/2020 - 31/08/2020

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 : R191,018.04

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R129,119.33
07/08/2020	Interest	INV01993	R0.00	R4,229.83	R133,349.16
11/08/2020	Receipt		-R14,500.00	R0.00	R118,849.16
31/08/2020	Closing balance				R118,849.16

	Capital	Interest	Total
Now due	-R52,250.59	R34,596.95	-R17,653.64
Next instalment due : 07/09/2020	R8,812.15	R4,229.83	R13,041.98
TOTAL DUE BY 07/09/2020	-R43,438.44	R38,826.78	-R4,611.66

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/11/2019 to 31/08/2020	Capital	Interest	Total
Principal	R207,000.00	R0.00	R207,000.00
Instalment paid	R122,747.79	R0.00	R122,747.79
Instalment raised	R70,497.20	R33,838.64	R104,335.84
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R758.31	R758.31
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R109,500.00	R0.00	R109,500.00
Instalment raised	R52,872.90	R25,378.98	R78,251.88
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R301.37	R301.37