

04/02/2021 08:23:44

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R133,518.04

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R92,268.48
07/01/2021	Receipt		-R14,000.00	R0.00	R78,268.48
07/01/2021	Interest	INV02420	R0.00	R4,229.83	R82,498.31
31/01/2021	Closing balance				R82,498.31

	Capital	Interest	Total
Now due	-R61,460.01	R51,516.27	-R9,943.74
Next instalment due : 07/02/2021	R8,812.15	R4,229.83	R13,041.98
TOTAL DUE BY 07/02/2021	-R52,647.86	R55,746.10	R3,098.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/11/2019 to 31/01/2021	Capital	Interest	Total
Principal	R207,000.00	R0.00	R207,000.00
Instalment paid	R176,017.96	R4,229.83	R180,247.79
Instalment raised	R114,557.95	R54,987.79	R169,545.74
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	R162,770.17	R4,229.83	R167,000.00
Instalment raised	R96,933.65	R46,528.13	R143,461.78
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R301.37	R301.37