

04/10/2021 01:06:08

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 30 September 2021
Period: 01/09/2021 - 30/09/2021

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 : R43,781.65

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R21,149.13
07/09/2021	Interest	INV03160	R0.00	R4,229.83	R25,378.96
30/09/2021	Arrear Interest	INV03160	R0.00	R1,221.60	R26,600.56
30/09/2021	Closing balance				R26,600.56

	Capital	Interest	Total
Now due	-R81,920.80	R86,576.51	R4,655.71
Next instalment due : 07/10/2021	R8,812.15	R4,229.83	R13,041.98
TOTAL DUE BY 07/10/2021	-R73,108.65	R90,806.34	R17,697.69

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/11/2019 to 30/09/2021	Capital	Interest	Total
Principal	R207,000.00	R0.00	R207,000.00
Instalment paid	R266,975.95	R4,229.83	R271,205.78
Instalment raised	R185,055.15	R88,826.43	R273,881.58
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,979.91	R1,979.91
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R47,957.99	R0.00	R47,957.99
Instalment raised	R61,685.05	R29,608.81	R91,293.86
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,221.60	R1,221.60