

03/07/2022 03:57:21

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 June 2022
Period: 01/06/2022 - 30/06/2022

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 : R51,177.66

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2022	Opening balance				R45,696.06
30/06/2022	Arrear Interest	INV04202	R0.00	R990.00	R46,686.06
30/06/2022	Closing balance				R46,686.06

	Capital	Interest	Total
Now due	-R55,484.35	R106,662.01	R51,177.66
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R55,484.35	R106,662.01	R51,177.66

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/11/2019 to 30/06/2022	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	R211,491.60	R101,515.92	R313,007.52
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R9,375.92	R9,375.92
For the financial year from 01/03/2022 to 28/02/2023	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	R3,907.56	R3,907.56