

04/06/2024 04:26:54

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 May 2024

Period: 01/05/2024 - 31/05/2024

Jaden Logistics (Pty) Ltd

38 Shannons Green

Summer Greens

Cape Town

7441

Agreement No : JAL001007

Agreement Type : Loan (FL)

Description : Loan Genset SA Reefer

Agreement Status :Active

Interest rate : 27.00%

Payment due date :30th

Frequency : Monthly

Instalment amount :R15,642.17

Balance OS : R24,817.17

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R24,260.79
31/05/2024	Arrear Interest	INV06539	R0.00	R556.34	R24,817.13
31/05/2024	Closing balance				R24,817.13

	Capital	Interest	Total
Now due	R11,539.59	R13,277.58	R24,817.17
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R11,539.59	R13,277.58	R24,817.17

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/10/2021 to 31/05/2024	Capital	Interest	Total
Principal	R147,800.00	R0.00	R147,800.00
Instalment paid	R136,260.45	R38,439.55	R174,700.00
Instalment raised	R147,800.04	R39,906.00	R187,706.04
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R11,811.13	R11,811.13

For the financial year from 01/03/2024 to 28/02/2025	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	R1,615.10	R1,615.10