



Statement of Account

AGRIGEL PTY LTD
PO BOX 2892
DELMAS
2210

Enquiries should be addressed to SARS:

Contact Details

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0001

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Details

Reference number: 7210781839
Date: 2021/06/08
Statement period: 2020/03/01 to 2021/02/28

Always quote this reference number when contacting SARS

Summary Information: Employer Reconciliation

TRANSACTION YEAR 2020	0.00
TRANSACTION YEAR 2021	13 925.94
UNALLOCATED PAYMENTS	-298.78
CLOSING BALANCE	13 627.16

Trading Name: AGRIGEL

Transaction details

Date	Transaction Reference	Transaction description	Transaction value	Transaction allocation information			Account balance
				PAYE	SDL	UIF	
2020/07/20	7210781839LC2020038	DECLARATION	6 785.81	5 617.50	0.00	1 168.31	6 785.81
2020/04/08		PENALTY	678.58	561.75	0.00	116.83	7 464.39
2020/05/01		INTEREST @ 10 %	44.50	36.84	0.00	7.66	7 508.89
2020/07/01		INTEREST @ 9.75 %(20200601-20200701)	110.27	91.28	0.00	18.99	7 619.16
2020/07/20		INTEREST @ 7.75 %	27.30	22.60	0.00	4.70	7 646.46
2020/07/20	7210781839LC2020038	PAYMENT (RECEIPT NO.S43879052)	-867.69	-718.49	0.00	-149.20	6 778.77
2020/07/20	7210781839LC2020038	PAYMENT (RECEIPT NO.S43879052)	-6 785.81	-5 617.50	0.00	-1 168.31	-7.04
2020/07/20	7210781839LC2020038	CREDIT JOURNAL (RECEIPT NO.S43879052)	-7 646.46	-6 329.97	0.00	-1 316.49	-7 653.50
2020/07/20	7210781839LC2020038	DEBIT JOURNAL (RECEIPT NO.S43879052)	867.69	718.49	0.00	149.20	-6 785.81
2020/07/20	7210781839LC2020038	DEBIT JOURNAL (RECEIPT NO.S43879052)	6 785.81	5 617.50	0.00	1 168.31	0.00
		TOTAL LIABILITY	6 785.81	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-6 785.81	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202003		0.00	0.00	0.00	0.00
2020/07/20	7210781839LC2020040	DECLARATION	7 427.99	6 042.00	0.00	1 385.99	7 427.99
2020/05/08		PENALTY	742.80	604.20	0.00	138.60	8 170.79
2020/07/01		INTEREST @ 9.75 %(20200601-20200701)	108.84	88.53	0.00	20.31	8 279.63
2020/07/20		INTEREST @ 7.75 %	29.89	24.31	0.00	5.58	8 309.52
2020/07/20	7210781839LC2020040	PAYMENT (RECEIPT NO.S43879057)	-889.24	-723.50	0.00	-165.74	7 420.28
2020/07/20	7210781839LC2020040	PAYMENT (RECEIPT NO.S43879057)	-7 427.99	-6 042.00	0.00	-1 385.99	-7.71
2020/07/20	7210781839LC2020040	CREDIT JOURNAL (RECEIPT NO.S43879057)	-8 309.52	-6 759.04	0.00	-1 550.48	-8 317.23
2020/07/20	7210781839LC2020040	DEBIT JOURNAL (RECEIPT NO.S43879057)	889.24	723.50	0.00	165.74	-7 427.99
2020/07/20	7210781839LC2020040	DEBIT JOURNAL (RECEIPT NO.S43879057)	7 427.99	6 042.00	0.00	1 385.99	0.00
		TOTAL LIABILITY	7 427.99	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-7 427.99	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202004		0.00	0.00	0.00	0.00
2020/07/21	7210781839LC2020052	DECLARATION	6 684.28	5 616.00	0.00	1 068.28	6 684.28
2020/06/09		PENALTY	668.43	561.60	0.00	106.83	7 352.71
2020/07/01		INTEREST @ 9.75 %	40.96	34.41	0.00	6.55	7 393.67
2020/07/21		INTEREST @ 7.75 %	28.30	23.78	0.00	4.52	7 421.97
2020/07/21	7210781839LC2020052	PAYMENT (RECEIPT NO.S43884312)	-745.00	-626.10	0.00	-118.90	6 676.97
2020/07/21	7210781839LC2020052	PAYMENT (RECEIPT NO.S43884312)	-6 684.28	-5 616.00	0.00	-1 068.28	-7.31
2020/07/21	7210781839LC2020052	CREDIT JOURNAL (RECEIPT NO.S43884312)	-7 422.97	-6 236.78	0.00	-1 186.19	-7 430.28
2020/07/21	7210781839LC2020052	DEBIT JOURNAL (RECEIPT NO.S43884312)	745.00	626.10	0.00	118.90	-6 685.28
2020/07/21	7210781839LC2020052	DEBIT JOURNAL (RECEIPT NO.S43884312)	6 684.28	5 616.00	0.00	1 068.28	-1.00
2021/06/01		ADJUSTMENT	1.00	0.99	0.00	0.01	0.00
		TOTAL LIABILITY	6 684.28	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-6 684.28	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202005		0.00	0.00	0.00	0.00
2020/07/21	7210781839LC2020064	DECLARATION	6 684.28	5 616.00	0.00	1 068.28	6 684.28
2020/07/08		PENALTY	668.43	561.60	0.00	106.83	7 352.71
2020/07/21		INTEREST @ 7.75 %	19.82	16.65	0.00	3.17	7 372.53
2020/07/21	7210781839LC2020064	PAYMENT (RECEIPT NO.S43884311)	-693.35	-582.70	0.00	-110.65	6 679.18
2020/07/21	7210781839LC2020064	PAYMENT (RECEIPT NO.S43884311)	-6 684.28	-5 616.00	0.00	-1 068.28	-5.10

2020/07/21	7210781839LC2020064	CREDIT JOURNAL (RECEIPT NO.S43884311)	-7 373.18	-6 194.25	0.00	-1 178.93	-7 378.28
2020/07/21	7210781839LC2020064	DEBIT JOURNAL (RECEIPT NO.S43884311)	693.35	582.70	0.00	110.65	-6 684.93
2020/07/21	7210781839LC2020064	DEBIT JOURNAL (RECEIPT NO.S43884311)	6 684.28	5 616.00	0.00	1 068.28	-0.65
2021/06/01		ADJUSTMENT	0.65	0.00	0.00	0.65	0.00
		TOTAL LIABILITY	6 684.28	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-6 684.28	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202006		0.00	0.00	0.00	0.00
2020/08/24	7210781839LC2020076	DECLARATION	7 302.99	6 042.00	0.00	1 260.99	7 302.99
2020/08/08		PENALTY	730.30	604.20	0.00	126.10	8 033.29
2020/08/24		INTEREST @ 7.75 %	26.29	21.75	0.00	4.54	8 059.58
2020/08/24	7210781839LC2020076	PAYMENT (RECEIPT NO.S44174586)	-763.37	-631.73	0.00	-131.64	7 296.21
2020/08/24	7210781839LC2020076	PAYMENT (RECEIPT NO.S44174586)	-7 302.99	-6 042.00	0.00	-1 260.99	-6.78
2020/08/24	7210781839LC2020076	CREDIT JOURNAL (RECEIPT NO.S44174586)	-8 060.58	-6 668.94	0.00	-1 391.64	-8 067.36
2020/08/24	7210781839LC2020076	DEBIT JOURNAL (RECEIPT NO.S44174586)	763.37	631.73	0.00	131.64	-7 303.99
2020/08/24	7210781839LC2020076	DEBIT JOURNAL (RECEIPT NO.S44174586)	7 302.99	6 042.00	0.00	1 260.99	-1.00
2021/06/01		ADJUSTMENT	1.00	0.99	0.00	0.01	0.00
		TOTAL LIABILITY	7 302.99	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-7 302.99	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202007		0.00	0.00	0.00	0.00
2020/10/22	7210781839LC2020088	DECLARATION	9 807.28	8 724.00	0.00	1 083.28	9 807.28
2020/09/08		PENALTY	980.73	872.40	0.00	108.33	10 788.01
2020/10/22		INTEREST @ 7.25 %(20201001-20201022)	87.42	77.76	0.00	9.66	10 875.43
2020/10/22	7210781839LC2020088	PAYMENT (RECEIPT NO.S44866169)	-10 875.43	-9 674.35	0.00	-1 201.08	0.00
2021/06/01		ADJUSTMENT	0.00	0.19	0.00	-0.19	0.00
		TOTAL LIABILITY	9 807.28	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-9 807.28	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202008		0.00	0.00	0.00	0.00
2020/10/22	7210781839LC2020090	DECLARATION	14 301.54	12 706.00	0.00	1 595.54	14 301.54
2020/10/08		PENALTY	1 430.15	1 270.60	0.00	159.55	15 731.69
2020/11/01		INTEREST @ 7.25 %	70.82	62.92	0.00	7.90	15 802.51
2021/01/14		INTEREST @ 7 %(20201201-20210114)	202.50	179.91	0.00	22.59	16 005.01
2021/01/14	7210781839LC2020090	PAYMENT (RECEIPT NO.S45633074)	-16 005.01	-14 219.72	0.00	-1 785.29	0.00
2021/06/01		ADJUSTMENT	0.00	0.29	0.00	-0.29	0.00
		TOTAL LIABILITY	14 301.54	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-14 301.54	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202009		0.00	0.00	0.00	0.00
2021/01/21	7210781839LC2020103	DECLARATION	17 053.18	14 958.00	0.00	2 095.18	17 053.18
2020/11/07		PENALTY	1 705.32	1 495.80	0.00	209.52	18 758.50
2021/01/21		INTEREST @ 7 %(20201201-20210121)	248.06	217.58	0.00	30.48	19 006.56
2021/01/21	7210781839LC2020103	PAYMENT (RECEIPT NO.S45666596)	-19 006.56	-16 671.71	0.00	-2 334.85	0.00
2021/06/01		ADJUSTMENT	0.00	0.33	0.00	-0.33	0.00
		TOTAL LIABILITY	17 053.18	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-17 053.18	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202010		0.00	0.00	0.00	0.00
2021/01/21	7210781839LC2020115	DECLARATION	17 789.01	15 880.00	0.00	1 909.01	17 789.01
2020/12/08		PENALTY	1 778.90	1 588.00	0.00	190.90	19 567.91
2021/01/22		INTEREST @ 7 %(20210101-20210122)	156.71	139.89	0.00	16.82	19 724.62
2021/01/22	7210781839LC2020115	PAYMENT (RECEIPT NO.S45673718)	-19 721.20	-17 608.22	0.00	-2 112.98	3.42
2021/02/11		INTEREST @ 7 %(20210201-20210211)	0.02	0.00	0.00	0.02	3.44
2021/02/11	7210781839LC2020115	PAYMENT (RECEIPT NO.S45916645)	-3.77	-0.01	0.00	-3.76	-0.33
2021/06/01		ADJUSTMENT	0.33	0.34	0.00	-0.01	0.00
		TOTAL LIABILITY	17 789.01	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-17 789.01	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202011		0.00	0.00	0.00	0.00
2021/01/21	7210781839LC2020127	DECLARATION	16 592.41	13 897.00	0.00	2 695.41	16 592.41
2021/01/08		PENALTY	1 659.24	1 389.70	0.00	269.54	18 251.65
2021/01/23		INTEREST @ 7 %	50.91	42.64	0.00	8.27	18 302.56
2021/01/23	7210781839LC2020127	PAYMENT (RECEIPT NO.S45681952)	-18 296.20	-15 329.62	0.00	-2 966.58	6.36
2021/02/11		INTEREST @ 7 %(20210201-20210211)	0.02	0.00	0.00	0.02	6.38
2021/02/11	7210781839LC2020127	PAYMENT (RECEIPT NO.S45916811)	-6.66	0.00	0.00	-6.66	-0.28
2021/06/01		ADJUSTMENT	0.28	0.28	0.00	0.00	0.00
		TOTAL LIABILITY	16 592.41	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-16 592.41	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202012		0.00	0.00	0.00	0.00
2021/02/11	7210781839LC2021016	DECLARATION	9 154.63	8 263.00	0.00	891.63	9 154.63
2021/06/02	7210781839LC2021016	RECON ASSESSMENT	-271.33	0.00	0.00	-271.33	8 883.30
2021/02/06		PENALTY	888.33	826.30	0.00	62.03	9 771.63
2021/02/11		INTEREST @ 7 %	10.22	9.51	0.00	0.71	9 781.85
2021/02/11	7210781839LC2021016	PAYMENT (RECEIPT NO.S45916984)	-926.00	-835.97	0.00	-90.03	8 855.85
2021/02/11	7210781839LC2021016	PAYMENT (RECEIPT NO.S45916984)	-9 154.63	-8 263.00	0.00	-891.63	-298.78
2021/02/11	7210781839LC2021016	PAYMENT (RECEIPT NO.S45916984)	-9 781.85	-9 098.81	0.00	-683.04	-10 080.63
2021/02/11	7210781839LC2021016	DEBIT JOURNAL (RECEIPT NO.S45916984)	926.00	835.97	0.00	90.03	-9 154.63
2021/02/11	7210781839LC2021016	DEBIT JOURNAL (RECEIPT NO.S45916984)	9 154.63	8 263.00	0.00	891.63	0.00

		TOTAL LIABILITY	8 883.30	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-8 883.30	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202101		0.00	0.00	0.00	0.00
2021/03/11	7210781839LC2021028	DECLARATION	9 992.04	8 911.00	0.00	1 081.04	9 992.04
2021/06/02	7210781839LC2021028	RECON ASSESSMENT	12 434.47	13 515.51	0.00	-1 081.04	22 426.51
2021/03/06		PENALTY	2 242.65	2 242.65	0.00	0.00	24 669.16
2021/03/11		INTEREST @ 7 %	25.81	25.81	0.00	0.00	24 694.97
2021/03/11	7210781839LC2021028	PAYMENT (RECEIPT NO.S46360311)	-1 010.69	-901.52	0.00	-109.17	23 684.28
2021/03/11	7210781839LC2021028	PAYMENT (RECEIPT NO.S46360311)	-9 992.04	-8 911.00	0.00	-1 081.04	13 692.24
2021/03/11	7210781839LC2021028	PAYMENT (RECEIPT NO.S46360311)	-11 002.73	-11 002.73	0.00	0.00	2 689.51
2021/03/11	7210781839LC2021028	PAYMENT (RECEIPT NO.S46360311)	-11 002.73	-11 002.73	0.00	0.00	-8 313.22
2021/03/11	7210781839LC2021028	DEBIT JOURNAL (RECEIPT NO.S46360311)	1 010.69	901.52	0.00	109.17	-7 302.53
2021/03/11	7210781839LC2021028	DEBIT JOURNAL (RECEIPT NO.S46360311)	9 992.04	8 911.00	0.00	1 081.04	2 689.51
2021/03/11	7210781839LC2021028	DEBIT JOURNAL (RECEIPT NO.S46360311)	11 002.73	11 002.73	0.00	0.00	13 692.24
2021/06/08		INTEREST @ 7 %(20210401-20210608)	233.70	233.70	0.00	0.00	13 925.94
		TOTAL LIABILITY	22 426.51	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-8 500.57	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 202102		13 925.94	0.00	0.00	13 925.94
		CUMULATIVE BALANCE		13 925.94	0.00	0.00	13 925.94

Unallocated payments excluded from the cumulative balance

2021/02/12	7210781839LC2021016	PAYMENT (RECEIPT NO.S45916984)	-298.78				
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Ageing - Transactions are aged according to the original due date, including all related interest and penalties

Current	30 Days	60 Days	90 Days	120 Days	Total
0.00	0.00	0.00	13 925.94	0.00	13 925.94

Compliance Information

Active SDL Reference		Seta Code (SDL)	SETA CODE CHAMBER CODE
Outstanding EMP501 Reconciliation/s		Outstanding EMP201	
Selected For Audit or Verification			

EMPLOYERS WHO UTILISED THE COVID-19 TAX RELIEF AND DEFERRED PAYMENTS FOR APRIL TO AUGUST 2020 SHOULD NOTE THAT THESE DEFERRED AMOUNTS ARE ADDED TO THE TAX PERIODS SEPTEMBER 2020 TO FEBRUARY 2021. THE NORMAL TAX LIABILITY FOR THESE TAX PERIODS PLUS THE ADDED DEFERRED AMOUNTS MUST BE PAID BY THE RELEVANT DUE DATES FOR EACH TAX PERIOD TO AVOID IMPOSITION OF PENALTIES AND ACCRUAL OF INTEREST

Statement of Account - General Information

1. The following needs to be taken into account when interpreting this statement of account:

1.1 This statement of account reflects your consolidated PAYE, SDL and UIF liability for the statement period specified and the balances for the transaction year associated with the statement period and the previous 2 transaction years. It does not reflect your full liability across all EMP501 transaction years for which you are liable. Requests for a statement of account relating to the 1991 and later EMP501 transaction years may be requested on-line via SARS eFiling or via the SARS Contact Centre. Statements of Account relating to earlier EMP501 transaction years must be requested from your local SARS Branch Office.

1.2 The SOA may also reflect certain transactions on the part of SARS to allocate unallocated payments to an existing debt or to estimate a declaration for a period where you made a payment but did not submit a declaration. If you do not agree with these transactions undertaken by SARS you can use the mismatch functionality to reallocate the payment(s) or you can submit a declaration for the relevant period. If you do not agree with the allocation made by SARS, you may request the correct allocation in writing. Where SARS has estimated your liability, a request for correction (RFC) can be submitted via the channels available to you.

1.3 All transactions processed up to the issue date of this statement of account that are related or assigned to the statement period requested are displayed as follows:

1.3.1 All liability transactions are grouped together and sorted in transaction date order with the exception of non-financial transactions with a date earlier than the first day of the period;

1.3.2 Other transactions are sorted according to transaction dates; ETI transactions, which have no impact on the PAYE account, have been grouped together and will reflect after the "Cumulative balance"; Receipt numbers for journal and payments are included to allow you to uniquely identify payments and enable you to reconcile back to your bank statement.

1.4 All unallocated payments at the issue date of this statement of account are reflected under the heading "Unallocated payments excluded from the cumulative balance". Unallocated payments those payments that have not been assigned to a tax period, and as a result, to a specific EMP501 transaction year. This may have resulted from an incorrect payment reference number being used or an incorrect EMP201 filing. Procedures to correct payment allocations may be obtained at your local SARS Office, SARS eFiling, or www.sars.gov.za ("How to allocate my payment...").

1.5 The word "Continue" is printed in the event that the number of transactions relating to an EMP501 transaction year exceeds a specified limit. The statement of account will, however, still display the full transaction value for the selected period in the Cumulative Balance. In order to receive all transactional details, please reduce the tax periods within your statement of account request.

1.6 Any amount representing a credit balance is preceded by a minus (-) sign.

1.7 Compliance Information

1.7.1 SETA code indicates the SETA and Chamber code for active SDL registrations

1.7.2 Outstanding EMP501 reconciliations and EMP201s indicate declarations that are currently outstanding. Please ensure that such declarations are filed urgently. The word Continue is printed in the event that the number of compliance failures exceeds a specified limit. Details of all compliance failures may be obtained from your local SARS Office.

2. All declarations, returns and assessments may be subject to audit which could result in a revised assessment being issued.

3. **Caveat** - A decision by the Commissioner to temporarily write off an amount owing does not absolve the employer from the liability and the debt may be re-instated at any time.

4. **Interest** - The rate of interest based on the rate determined by the Minister of Finance in terms of the Public Finance Management Act, 1999. All PAYE, SDL or UIF amounts that remain unpaid past due date, accrue interest on a daily basis at the prescribed rate.

5. **Late payment penalty** - A late payment penalty will be levied on all late payments and/or underpayments at a rate of 10% of the amount underpaid. If you are aggrieved by the imposition of this penalty you may request SARS to remit the penalty if specific circumstances exist. You may request remission from SARS before the date for payment. The basis for remitting the penalty is contained in the Tax Administration Act. If SARS does not remit the penalty you may object and appeal against that decision. The request to remit a penalty must be submitted via eFiling or at the nearest SARS branch.

6. **Payment allocation and payment reference numbers** - Always quote the unique payment reference number (PRN) when making payment. Payments will be allocated to your account in the following manner: 1st Penalties, 2nd Interest, 3rd Tax. Payment allocations to tax periods are based on specific allocation rules which are linked to the unique PRN used on each EMP201 filed. Payment allocation rules are available from www.sars.gov.za or eFiling.

7. Payments are to be made electronically or at the approved financial institutions. When you make a payment, please ensure that you use the correct payment reference number. The following payment channels are available to you:

- Via SARS eFiling (www.sarsefiling.co.za)
 - Electronically using internet banking (EFT - electronic fund transfer)
 - At a branch of one of the following banking institutions: ABSA, Capitec, FNB, Nedbank or Standard Bank
- For more details on payments process details visit the SARS website (www.sarsefiling.co.za)

8. **Change of address and banking details** - Notify the SARS branch nearest to you of any change of registered particulars within 21 business days of any such change.

9. **Net tax due or a refund amounting to R100 or less** need not be settled, but will remain on your account. However, interest resulting from this amount will be calculated per note 4 above.

10. **Your obligation to pay any amount due** in is not suspended by any objection or appeal but SARS will consider a motivated application for such suspension of payment pending the finalisation of an objection or appeal as stipulated within the relevant act.