

PAYROLL TAXES

EMPSA

Statement of Account

Enquiries should be addressed to SARS:

Contact Details

XXXXXXXXXX XXXXXXXXXX 7195 CAPE MAIL 8076

Tel: 0800 00 7277

Website:

www.sars.gov.za

Details

1 R

Reference number: 7777777777

Date: 2019/04/03

Statement period: 2016/03/01

Always quote this reference number when contacting SARS

Summary Information: Employer Reconciliation

to

2017/02/28

TRANSACTION YEAR 2017
UNALLOCATED PAYMENTS

CLOSING BALANCE

MENTS

5 242 10 -1 981.66

-1 981.66 3 260.44

			CLOSIN	G BALANCE			3 260.44
Trading Na	me: XXXXXXXXX	X					
Trading Ital		(CO) 4.0	(6		(8)		
3	act ⁴ ail	S 5		7		9	10
Date	Transaction	Transaction description	Transaction	frans	action allocation infor	nation	Account balance
Date	Reference	transacuon description	value	PAYE	SDL	UIF	Account balance
2016/03/31	77777777777LC2016037	DECLARATION	1 411.00	523.00	0.00	888.00	1 411.00
2016/06/14	77777777771C2016037	ETIDECLARATION	-523.00	-523.00	0.00	0.00	888.00
2016/06/14	77777777777LC2016037	ETIREVISION	523.00	523.00	0.00	0.00	1 411.00
2016/04/01	77777777777LC2016037	PAYMENT (RECEIPT NO.E38469423)	-1 411.00	-523.00	0.00	-888.00	0.00
2016/04/01	77777777771C2016037	PAYMENT (RECEIPT NO.E38469423)	-1 411.00	-523.00	0.00	-888.00	-1 411.00
2016/04/01	7777777777LC2016037	DEBIT JOURNAL (RECEIPT NO.E38469423)	1 411.00	523.00	0.00	888.00	0.00
		TOTAL LIABILITY	1 411.00	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-1 411.00	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 201603		0.00	0.00	0.00	0.00
2016/04/28	7777777777LC2016049	DECLARATION	1 411.00	523.00	0.00	888.00	1 411.00
2016/06/14	77777777771C2016049	ETI DECLARATION	-523.00	-523.00	0.00	0.00	888.00
2016/06/14	77777777777LC2016049	ETIREVISION	523.00	523.00	0.00	0.00	1 411.00
2016/05/07		PENALTY	141.10	52.30	0.00	88.80	1 552.10
2016/07/01		INTEREST @ 10.25 % (20160601-20160701)	22,13	8.20	0,00	13.93	1 57 4 23
2016/07/05		INTEREST @ 10.5 %	0.60	0.60	0.00	0.00	1 57 4.83
2016/07/05	7777777777L00000000	PAYMENT (RECEIPT NO.A39420617)	-584.09	-584.09	0.00	0.00	990.74
2016/07/05	7777777777L00000000	PAYMENT (RECEIPT NO.A39420617)	-584.09	-584.09	0.00	0.00	406.65
2016/07/05	7777777777L00000000	DEBIT JOURNAL (RECEIPT NO.A39420617)	584.09	584.09	0,00	0.00	990.74
2017/11/01		INTEREST @ 10.5 % (20160801-20171101)	124.53	0.00	0.00	124.53	1 115.27
2018/07/01	(14)	INTEREST @ 10.25 % (20171201-20180701)	60.34	0.00	0.00	60.34	1 175.61
2018/08/21		INTEREST @ 10 % (20180801-20180821)	12.41	0.00	0.00	12.41	1 188.02
2018/08/21	841917058	SET OFF REFUND (ETI 201608)	-700.01	0.00	0.00	-700.01	488.01
2019/03/01		INTEREST @ 10 %(20180901-20190301)	25.65	0.00	0.00	25.65	513.66
2019/04/01		ADJUSTMENT	-0.01	-0.01	0.00	0.00	513.65
2019/04/01		INTEREST @ 10.25 %	4.52	0.00	0.00	4.52	518.17
		TOTAL LIABILITY	1 411.00	0.00	0,00	0.00	0.00
		FINANCIAL MOVEMENT	-892.83	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIOD 201604		0.00	0.00	518.17	518.17
2016/06/03	77777777777LC2016051	DECLARATION	2 166.00	1 198.00	0.00	968.00	2 166.00
2016/06/03	77777777771C2016051	ETI DECLARATION	-1 198.00	-1 198.00	0,00	0.00	968,00
2016/06/07	77777777771C2016051	PAYMENT (RECEIPT NO.A39332683)	-968.00	0.00	0.00	-968.00	0.00
2016/06/07	77777777771C2016051	PAYMENT (RECEIPT NO.A39032683)	-968.00	0.00	0.00	-968.00	-968.00
2016/06/07	7777777777LC2016051	DEBIT JOURNAL (RECEIPT NO. A39332683)	968.00	0.00	0.00	968.00	0.00
2016/07/05	7777777777L00000000	PAYMENT (RECEIPT NO.A39420617)	-402.41	-402.41	0.00	0.00	-402.41
		TOTAL LIABILITY	968.00	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-1 370.41	0.00	0.00	0.00	0.00
		BALANCE: TAX PERIO		-402.41	0.00	0.00	-402.41
2016/07/04	7777777777LC2016063	DECLARATION	2 166.00	1 198.00	0.00	968.00	2 166.00
2016/07/04	77777777771C2016063	ETI DECLARATION	-1 198.00	-1 198.00	0.00	0.00	968.00
2016/07/06	7777777777LC2016063	PAYMENT (RECEIPT NO.E39647109)	-968.00	0.00	0.00	-968.00	0.00
2016/07/06	7777777777LC2016063	PAYMENT (RECEIPT NO.E39647109)	-968.00	0.00	0.00	-968.00	-968.00
2016/07/06	77777777771C2016063	DEBIT JOURNAL (RECEIPT NO.E39647109)	968.00	0.00	22/200	968.00	0.00
		TOTAL LIABILITY	968.00	0.00	0.00	0.00	0.00
		FINANCIAL MOVEMENT	-968.00	0.00	0.00	0.00	0.00

Market M	2018/07/01		INTEREST @ 10.25 %(20171201-20180701)	37.17	0.00	0.00	37.17	680.89
PRINCE P	2019/03/01			36,45	0.00	0.00	36.45	717.34
MANICAL MARKED MA	2019/04/01		INTEREST @ 10.25 %	5.07	0.00	0.00	5.07	722.41
### AMACE TARTEROS 2019 000 100 000			TOTAL LIABILITY	547.00	0.00	0.00	0.00	0.00
20700000 17777777112871000 150.0			FINANCIAL MOVEMENT	175.41	0.00	0.00	0.00	0.00
20070000 77777777.201701 POINT			BALANCE: TAX PERIOD 201701		0.00	0.00	722.41	722.41
SPECIAL SPEC	2017/03/06	77777777777LC2017027	DECLARATION	663.00	116.00	0.00	547.00	663.00
SEPTION NEMBER IS BUS SADDINGS PROTOCOLOGY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2017/03/06	77777777771C2017027	ETI DECLARATION	-1 16.00	-116.00	0.00	0.00	547.00
SINESCAN NIRESET & 00.5 A (2010) 0.0 (2.5 T) CRUM SINESCAN NIRESET & 00.5 S (2010) 0.0 (2.5 T) CRUM SINESCAN NIRESET & 00.5 S (2010) 0.0 (2.5 T) CRUM FORMOR, ANDREWS CRUM F	2017/03/08		PENALTY	54.70	0.00	0.00	54.70	601.70
MISSEST 19 08-59 (MISSEST 19	2017/11/01		INTEREST @ 10.5 % (20170401-20171101)	37.61	0.00	0.00	37.61	639.31
MISSEST MO COS 567 000 0.00	2018/07/01		INTEREST @ 10.25 %(20171201-20180701)	37.17	0.00	0.00	37,17	676.48
Total Labulity	2019/03/01		INTEREST @ 10 % (20180801-20190301)	36.45	0.00	0.00	36.45	712.93
TOTALLEBITY Sep 20	2019/04/01		INTEREST @ 10.25 %	5.07	0.00	0.00	5.07	718.00
MANAGE MAYER TO ADDRESS MANAGE MAYER TO ADDRESS MANAGE MAYER				NO CONTRACTOR OF THE PARTY OF T				No. of the last of
DALANCE TAPPERSON 201902 STREAM ETHOLOGIC DETENDS STREAM STREAM THE PROPERTY STREAM THE PROPERTY STREAM THE PROPERTY STREAM				1400HMM20				100000
STATE								
SERSON	2016/06/14			-3500.00				
SOME ETICARRIED FORWARD 201905 2,826.0	202000000000000000000000000000000000000			NAME OF TAXABLE PARTY.				
DOBESTING	CONTRACTOR CONTRACTOR							
STATEMENT ETHULISED 2000 1980								
2016/00/25 ET LOCA INTERCEDENCY 1-96.00	CHANGE STREET CONTROL							
DIRECTION FILE CONTRICT	MANAGED AND STREET WORKS			or our same ways				
1998/07/20	200000000000000000000000000000000000000			Market and American and America				
1998/0002	The Control of the Co			MODIL WEST				
D0860601	100000000000000000000000000000000000000			0.0000000000000000000000000000000000000				
2015/2000	See			100000000000000000000000000000000000000				
### 1								
2017/2001	A CONTRACTOR OF CO.							
2017/2004 SET OF REFUND (ET 201702) -1920.00								
2008/08/08 SET OFF REPUID (EIT 201702) 1-1926.00	Carrier and Carrie							
2016/0007 SET OFF REPUND (MET 201702) -1986/00	65-16530 GC		SAME SAME STREET, SECOND SAME SAME SAME SAME SAME SAME SAME SAME	95/10/2006/00/				
Set Continue Fit	D0000000000000000000000000000000000000			WOOD CONTRACTOR OF THE PARTY OF				
2018/08/21 SET OFF REFUND (UP 201872) 118:08	ACCUSTOMORPHICAL STREET			M. GONESCOCK & S.				
20580021 SET OFF REFIND (MF 201512) 108554	MONOCOUR DESCRIPTION			AND THE CONTROL OF TH				
DOT-000021	2018/08/21		SET OFF REFUND (UIF 201604)	700.01				
DOTROBECT SET OFF REFUND (UF 20151)	2018/08/21		SET OFF REFUND (UIF 201602)	118.09				
DISCOUNT SET OFF REFUND (UF 201510) 221.71	2018/08/21		SET OFF REFUND (UIF 201512)	1 095.54				
DOT	2018/08/21		SET OFF REFUND (UIF 201511)	440.84				
2018/08/21 SET OFF REFUND (UIF 201508) 280.95 2018/09/11 ET CARRIED FORWARD 201608 0.00 2018/09/11 ET CALCULATED 201609 1.250.00 2018/09/11 ET CALCULATED 201609 1.089.00 2018/09/00 ET CARRIED FORWARD 201608 1.089.00 2018/09/00 ET CARRIED FORWARD 201609 1.090 2018/09/00 ET CALCULATED 201619 7.750.00 2018/09/00 ET CALCULATED 201619 0.00 2018/09/00 ET CALCULATED 201619 1.000 2018/09/00 ET CARRIED FORWARD 201611 1.250.00 2018/09/00 ET CARRIED FORWARD 201611 1.250.00 2018/09/00 ET CARRIED FORWARD 201611 1.250.00 2018/09/00 ET CARRIED FORWARD 201611 2.161.00 2018/09/00 ET CARRIED FORWARD 201611 2.161.00 2018/09/00 ET CARRIED FORWARD 201612 1.250.00 2018/09/00 ET CARRIED FORWARD 201610 1.250.00 2018/09/00 ET CARRIED FORWARD 201610 1.250.00 2018/09/00 ET CARRIED FORWARD 201610 1.250.00 2018/09/00 ET CARRIED FORWARD 201701 1.250.00 2018/09/00 ET CARRIED FORWARD 201702 1.550.00 2018/09/00 ET CARRIED FORWARD 201702 1.00 2018/09/00 ET CARRIED FOR	2018/08/21		SET OFF REFUND (UIF 201510)	221.71				
2018/04/03 2018/04/01 ETI CARRIED FORWARD 2018/08 2018/04/01 ETI CARRIED FORWARD 2018/08 ETI CARRIED FORWARD 2018/09 ETI CARRIED FORWARD 2018/01 ETI CARRIED FORWARD 2018/02 ETI CARRIED FORWARD 2018/02 ETI CARRIED FORWARD 2018/01 ETI CARRIED FORWARD 2018/02 ETI CARRIED FORWARD 2018/01 ETI CARRIED FORWARD 2018/	2018/08/21		SET OFF REFUND (UIF 201509)	994.86				
2016/10/11 2016/10/11 2016/10/11 ETI UTUSED 201609 1098 00 2016/10/20 ETI CALCULATED 201609 ETI CARRIED FORWARD 201608 ETI CARRIED FORWARD 201609 ETI CARRIED FORWARD 201609 ETI CARRIED FORWARD 201610 -750.00 2016/10/20 2016/10/20 ETI CARRIED FORWARD 201610 -911.00 2016/10/22 ETI CARRIED FORWARD 201611 -1280.00 2016/12/22 ETI UTUSED 201611 -1280.00 ETI CARRIED FORWARD 201611 -1280.00 ETI CARRIED FORWARD 201611 -1280.00 2016/12/22 ETI UTUSED 201611 -1280.00 ETI CARRIED FORWARD 201612 -1280.00 ETI UTUSED 201701 -1160.0 2017/01/30 ETI UTUSED 201701 -1460.0 2017/01/30 ETI CARRIED FORWARD 201702 -1460.0 2017/12/01 ETI CARRIED FORWARD 201702 -1460.0 2017/12/01 ETI CARRIED FORWARD 201702 -1460.0 2017/12/01 ETI FORFEIT 201702 -5830.0 2016/80/30 SET OFF REFUND (PAYE 201807) -3000.00 SET OFF REFUND (PAYE 201808) -1860.0 2018/80/30 SET OFF REFUND (PAYE 201808) -1860.0 2018/80/30 -1777777777/C2016/351 -187777777777777/C2016/351 -1877777777777777777777777777777777777	2018/08/21		SET OFF REFUND (UIF 201508)	280.95				
2016/10/11 2019/04/03 ETI CARRIED FORWARD 201699 ETI CARRIED FORWARD 201690 ETI CARRIED FORWARD 201690 2016/10/20 2016/10/20 ETI CARRIED FORWARD 201610 ETI CARRIED FORWARD 201610 9.11.00 2016/10/22 ETI CARRIED FORWARD 201611 0.00 2016/10/22 ETI CARRIED FORWARD 201611 0.00 2016/10/22 ETI CARRIED FORWARD 201611 2.161.00 2016/10/22 ETI CARRIED FORWARD 201611 2.161.00 2016/10/22 ETI CARRIED FORWARD 201612 1.160.00 2016/10/20 2016/10/20 ETI CARRIED FORWARD 201612 1.160.00 2017/01/30 ETI CARRIED FORWARD 201701 1.160.00 2017/01/30 ETI CARRIED FORWARD 201702 1.160.00 2016/08/30 ETI CARRIED FORWARD 201702 2.160.00 2016/08/30 ETI CARRIED FORWARD 201702 2016/08/30 ETI CARRIED FORWARD 20	2019/04/03		ETI CARRIED FORWARD 201608	0.00				
2019/04/03 ETI CALCULATED 2016/0	2016/10/11		ETI CALCULATED 201609	-1250.00				
2016/10/20	2016/10/11		ETI UTILISED 201609	1 089.00				
2016/10/20	2019/04/03		ETI CARRIED FORWARD 201609	-161.00				
2019/04/03 ETI CARRIED FORWARD 201610 -911.00 -1250.00 -12	2016/10/30		ETI CALCULATED 201610	-750.00				
2019/04/03 ETI CARRIED FORWARD 201610 -911.00 -1250.00 -12			ETI UTILISED 201610	0.00				
2016/12/22	REPRESENTANT SALAM RESELLE			CONTRACTOR OF THE PERSON OF TH				
2016/12/22	Extension English Reserve			to organizate and				
2019/04/03 ETI CARRIED FORWARD 201611 -2 161 00 2016/12/22 ETI UTILISED 201612 -1250.00 2016/12/22 ETI UTILISED 201612 1660 2019/04/03 ETI CARRIED FORWARD 201612 -3285.00 2017/01/30 ETI UTILISED 201701 -1250.00 2017/01/30 ETI UTILISED 201701 166.00 2019/04/03 ETI CARRIED FORWARD 201701 -4429.00 2017/03/06 ETI UTILISED 201702 -1250.00 2017/03/06 ETI UTILISED 201702 1660 2017/03/06 ETI UTILISED 201702 1660 2017/03/06 ETI UTILISED 201702 5583.00 2017/03/06 ETI FORFEIT REVERSED 201702 5583.00 2018/08/06 SET OFF REFUND (IP 201505) 450.99 2018/08/06 SET OFF REFUND (IP AYE 201807) 3000.00 2018/08/06 SET OFF REFUND (IP AYE 201807) 3000.00 2018/08/06 SET OFF REFUND (IP 201508) 188.01 2018/08/06 SET OFF REFUND (IP 201508) 1926.00 2019/04/03 ETI CARRIED FORWARD 201702 0.00 2018/08/06 SET OFF REFUND (IP 201508) 1926.00 2019/04/03 ETI CARRIED FORWARD 201702 0.00 2018/08/06 SET OFF REFUND (IP 201508) 1926.00 2018/08/08/08 SET OFF REFUND (IP 201508) 1926.00 2018/08/08/08 SET OFF REFUND (I	W 623231700702702702707			210/3000000000				
2016/12/22 ETI CALCULATED 201612 -1250.00 2016/12/22 ETI UTILISED 201612 116.00 2019/04/03 ETI CARRIED FORWARD 201612 3-3286.00 2017/01/30 ETI CARRIED FORWARD 201701 -1250.00 2017/01/30 ETI UTILISED 201701 116.00 2019/04/03 ETI CARRIED FORWARD 201701 44.29.00 2017/03/06 ETI CARRIED FORWARD 201701 -1250.00 2017/03/06 ETI CARRIED FORWARD 201702 -1250.00 2017/03/06 ETI UTILISED 201702 116.00 2017/12/01 ETI FORFEIT 201702 5583.00 2018/08/06 SET OFF REFUND (UF 201509 450.99 2018/08/06 SET OFF REFUND (PAYE 201807) 3000.00 2018/08/06 SET OFF REFUND (PAYE 201807) 3000.00 2018/08/06 SET OFF REFUND (PAYE 201608) 186.01 2018/08/06 SET OFF REFUND (ETI 201608) 1928.00 2018/08/08/08/08/08/08/08/08/08/08/08/08/08	ROSCORE FOR COMMONS			80000000000				
2016/12/22 ETI UTILISED 201612 116.00 2019/04/03 ETI CARRIED FORWARD 201612 -3285.00 2017/01/30 ETI UTILISED 201701 -1250.00 2017/01/30 ETI UTILISED 201701 166.00 2019/04/03 ETI CARRIED FORWARD 201701 -4429.00 2019/04/03 ETI CARRIED FORWARD 201702 -1250.00 2017/03/06 ETI UTILISED 201702 16.00 2017/03/06 ETI UTILISED 201702 5583.00 2017/12/01 ETI FORFEIT 201702 5583.00 2018/08/03 ETI FORFEIT 201702 5583.00 2018/08/03 ETI FORFEIT REVERSED 201702 5583.00 2018/08/03 SET OFF REFUND (UF 201508) 450.99 2018/08/06 SET OFF REFUND (PAYE 201608) 188.01 2018/08/06 SET OFF REFUND (PAYE 201608) 1926.00 2018/08/06 SET OFF REFUND (PAYE 201608) 1926.00 2018/08/06 SET OFF REFUND (PAYE 201608) 1926.00 2018/08/06 SET OFF REFUND (ETI 201608) 1926.00 2018/08/06 SET OFF REFUND (PAYE 201608) 1926.00 2018/08/06	S SACIONA CILICANIA			SWEDILLING-99				
2019/04/03 ETI CARRIED FORWARD 201612 -3286.00 2017/01/30 ETI CALCULATED 201701 -1250.00 2019/04/03 ETI CALCULATED 201701 116.00 2019/04/03 ETI CARRIED FORWARD 201701 -4429.00 2017/03/06 ETI CALCULATED 201702 -1250.00 2017/03/06 ETI UTILISED 201702 116.00 2017/12/01 ETI FORFEIT 201702 5583.00 2018/08/03 ETI FORFEIT REVERSED 201702 5583.00 2018/08/06 SET OFF REFUND (UIF 201503) 450.99 2018/08/06 SET OFF REFUND (PAYE 201807) 3000.00 2018/08/06 SET OFF REFUND (PAYE 201807) 1880.01 2018/08/06 SET OFF REFUND (ETI 201608) 1926.00 2019/04/03 ETI CARRIED FORWARD 201702 0.00 2016/07/06 7777777777CLC2016051 PAYWENT (RECEIPT NO E39420645) 988.00 2016/07/06 777777777T/CLC2016051 PAYWENT (RECEIPT NO E39420645) 988.00 2016/07/06 777777777T/CLC2016051 PAYWENT (RECEIPT NO E39420645) 988.00 2016/07/06 777777777T/CLC2016051 PAYWENT (RECEIPT NO E39420645) 988.00								
2017/01/30	Mark Mark Control and Control							
2017/01/30								
2019/04/03 ETI CARRIED FORWARD 201701 -4429.00 2017/03/06 ETI CALCULATED 201702 -1250.00 2017/03/06 ETI UILLISED 201702 116.00 2017/12/01 ETI FORFEIT 201702 5583.00 2018/08/03 ETI FORFEIT REVERSED 201702 -5583.00 2018/08/06 SET OFF REFUND (UIF 201508) 450.99 2018/08/06 SET OFF REFUND (PAYE 201807) 3000.00 2018/08/06 SET OFF REFUND (PAYE 201808) 1186.01 2018/08/06 SET OFF REFUND (ETI 201608) 11926.00 2018/08/08/08/08/08/08/08/08/08/08/08/08/08	Natural Control of the Control of th			ALTERNATION OF THE PARTY OF THE				
2017/03/06	REVINESSES SCORE SANSON			3/3/3/6/03/9				
2017/03/06				Brown and a				
2017/12/01 ETI FORFEIT 201702 5583.00 2018/08/03 ETI FORFEIT REVERSED 201702 5583.00 2018/08/06 SET OFF REFUND (UIF 201608) 450.99 2018/08/06 SET OFF REFUND (PAYE 201807) 3,000.00 2018/08/06 SET OFF REFUND (PAYE 201807) 3,000.00 2018/08/06 SET OFF REFUND (PAYE 201808) 1986.01 2018/08/06 SET OFF REFUND (ETI 201608) 1928.00 2019/04/03 ETI CARRIED FORWARD 201702 0,00 CUMULATIVE BALANCE 402.41 0,000 5 644.51 5 242.10 Unallocated payments excluded from the cumulative balance 2016/07/06 777777777CL2018051 PAYMENT (RECEIPT NO.E39420645) 988.00 2016/07/08 777777777CL2018051 PAYMENT (RECEIPT NO.E39420645) 988.00 2016/07/08 77777777TCL2018051 PAYMENT (RECEIPT NO.E39420645) 988.00	Water State Contract of			And September 2				
2018/08/03 ETI FORFEIT REVERSED 2017/02 -5583.00 2018/08/06 SET OFF REFUND (UIF 201508) 450.99 2018/08/06 SET OFF REFUND (PAYE 201807) 3 000.00 2018/08/06 SET OFF REFUND (PAYE 201608) 186.01 2018/08/06 SET OFF REFUND (ETI 201608) 1 926.00 2019/04/03 ETI CARRIED FORWARD 2017/02 0.00 CUMULATIVE BALANCE 402.41 0.00 5 644.51 5 242.10 CUMULATIVE BALANCE 2016/07/06 777777777/C2016051 PAYMENT (RECEIPT NO E39420645) -988.00 16 16 16 16 16 16 16	proposition of the second of t			DEC. CO. THE PARTY OF THE PARTY				
2018/08/06 SET OFF REFUND (UIF 201508) 450.99 2018/08/06 SET OFF REFUND (PAYE 201807) 3 000.00 2018/08/06 SET OFF REFUND (PAYE 201608) 186.01 2018/08/06 SET OFF REFUND (ETI 201608) 1926.00 2019/04/03 ETI CARRIED FORWARD 201702 0.00 CUMULATIVE BALANCE 402.41 0.00 5 644.51 5 242.10 Unallocated payments excluded from the cumulative balance 2016/07/06 777777777C2016051 PAYMENT (RECEIPT NO E39420645) 988.00 16	CONCESSION DESCRIPTION			115.01.112				
2018/08/06 SET CFF REFUND (PAYE 2018/07) 3 000.00 2018/08/06 SET CFF REFUND (PAYE 2016/08) 198:01 2018/08/06 SET CFF REFUND (ETI 2016/08) 198:00 2019/04/03 ETI CARRIED FORWARD 2017/02 0.00 CUMULATIVE BALANCE 402.41 0.00 5 644.51 5 242.10 Unallocated payments excluded from the cumulative balance 2016/07/06 777777777C2016/051 PAYMENT (RECEIPT NO E39420645) 988:00 166 2016/07/06 777777777C2016/051 PAYMENT (RECEIPT NO E39420645) 988:00 166								
2018/08/06 SET CFF REFUND (PAYE 201608) 1986.00 2018/08/06 SET CFF REFUND (ETI 201608) 1926.00 2019/04/03 ETI CARRIED FORWARD 201702 0.00 CUMULATIVE BALANCE 402.41 0.00 5 644.51 5 242.10 Unallocated payments excluded from the cumulative balance 2016/07/08 777777777C2016051 PAYMENT (RECEIPT NO E39420645) 988.00 16	CHARLES AND							
2018/08/06 SET CFF REFUND (ET) 2016/08) 1928/00 2019/04/03 ETI CARRIED FORWARD 2017/02 0.00 CUMULATIVE BALANCE -402.41 0.00 5 644.51 5 242.10 Unallocated payments excluded from the cumulative balance 2016/07/08 777777777C2016051 PAYMENT (RECEIPT NO E39420645) -988.00 16 2016/07/08 777777777C2016051 PAYMENT (RECEIPT NO E39420645) -988.00 16	Service Control of the Control of th			80008884009				
2019/04/03 ETI CARRIED FORWARD 201702 0.00	2000003498647000044							
CUMULATIVE BALANCE	- Carcondiscondensis			N CONTRACTOR S				
Unallocated payments excluded from the cumulative balance 2016/07/06 7777777777C2016051 PAYMENT (RECEIPT NO.E39420645) -988.00 2016/07/06 777777777C2016051 PAYMENT (RECEIPT NO.E39420645) -988.00	2019/04/03			0.00	44577		3	(The state of the
2016/07/06 777777777LC2016051 PAYMENT (RECEIPT NO.E39420645) 988.00 16 16 177777777LC2016051 PAYMENT (RECEIPT NO.E39420645) 988.00 16 16 16 16 16 16 16 16 16 16 16 16 16			MATERIAL STREET, STREE		-402.41	0.00	5 644.51	5 242.10
2016/07/06 777777777LC2016051 PAYMENT (RECEIPT NO E39420645) -968.00 16	Unallocate	d payments excluded f	rom the cumulative balance					
20 00 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2016/07/06	7777777777LC2016051	PAYMENT (RECEIPT NO.E39420645)	-968.00				
2016/12/23 77777777CC2016114 PAYMENT (RECEIPT NO E42070951) -45.66	2016/07/06	77777777771C2016051	PAYMENT (RECEIPT NO.E39420645)	-968.00	16			
	2016/12/23	7777777777LC2016114	PAYMENT (RECEIPT NO.E42070951)	-45.66				

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	0.00	5 242 10	5 242.10

Active SDL Reference	Seta Code (SDL)	SETA CODE CHAMBER CODE
Outstanding EMP501 Reconciliations	Outstanding EMP201	
Selected For Audit		17

Explanatory notes:

- 1. The Statement Date (date requested) and Statement Period are displayed.
- 2. The balance for the Statement Period is displayed as well as the unallocated payments balance. The unallocated payments are not limited to a period. The closing balance exclude any periods not within the Statement Periods. Where account information for periods other than the Statement Period is required, please request a Statement of Account for the relevant periods.
- 3. The date displayed is the transaction's original date, i.e. the date the payment was made. Where the payment is journalised, the journal transaction will still show the original payment date.
- 4. The transaction reference is the Payment Reference Number (PRN) of the relevant transaction. Where no PRN is available, a unique number for the transaction will be displayed. The PRN is not unique as multiple payments can be made using the same PRN.
- 5. The description will indicate the type of transaction. There are two types which can appear here; liability transactions and non-liability transactions. Liability transactions will include return, reconciliation and SARS assessments, while non-liability transactions include payments, journals, penalty and interest, amongst others.
- 6. The transaction value column is total effect of the particular transaction (PAYE + SDL + UIF) values. All ETI transactions which do not influence the PAYE account are also displayed here.
- 7. All financial values that affect PAYE are displayed.
- 8. All financial values that affect SDL are displayed.
- 9. All financial values that affect UIF are displayed.
- 10. The account balance is the effect of all previous transactions for the period and the current transaction.
- 11. The liability transactions are grouped together and will typically be the first set of transactions for a period, with the exception of non-financial transactions with a date earlier than the liability transactions. The liabilities created via the EMP501 Employer Reconciliation Declaration will be indicated by the use of the word "RECON", whereas an EMP201 Monthly Declaration submission will have the word "DECLARATION" only.
- 12. The non-liability transactions are grouped together and will display underneath the liability transactions.

- 13. The total liability value and the total non-liability values are added and displayed for each period.
- 14. Where a refund is used to pay outstanding debt on another period, set-off transactions are created. The information in brackets indicates *from* where the transaction originated in the case of a credit transaction or *to* where the transaction was moved in the case of a debit transaction.
- 15. All payment and journal transactions display the receipt number. This number is unique per payment, regardless of the PRN used.
- 16. Payments which could not be allocated to the account are displayed here.
- 17. Compliance information, which includes outstanding returns and reconciliation information, is displayed here. For more detail on your compliance status, request your My Compliance Profile (MCP). See the MCP webpage for more information.