

**VALUE-ADDED TAX****VATSA****Statement of Account**

LERATOOGAPILE GENERAL SUPPLIERS CC
211 PO BOX
SAULSPOORT
0318

Enquiries should be addressed to SARS:

Contact Detail

SARS
ALBERTON
1528

Tel: 0800 00 7277

Website: www.sars.gov.za**Details**

Registration Number: **4180260665**
Date: **2020/11/03**
Statement period: **2020/03/01** to **2020/11/30**

Always quote this reference number
when contacting SARS

Summary Information

| | |
|------------------------|-------------------|
| TRANSACTION YEAR 2021 | -39 012.23 |
| UNALLOCATED PAYMENTS | 0.00 |
| CLOSING BALANCE | -39 012.27 |

Trading Name: LOG GENERAL SUPPLIERS

Transaction details

| Date | Transaction Reference | Transaction description | Transaction value | Transaction allocation information | | | Account balance |
|------------|-----------------------|--------------------------------|-------------------|------------------------------------|---------|----------|-----------------|
| | | | | Tax | Penalty | Interest | |
| 2020/04/28 | 4180260665VC2020031 | RETURN | -12 322.71 | -12 322.71 | 0.00 | 0.00 | -12 322.71 |
| 2020/04/29 | 1E7D108C | REFUND | 12 322.71 | 12 322.71 | 0.00 | 0.00 | 0.00 |
| 2020/05/04 | 1E8227D8 | RD PAYMENT | -12 322.71 | -12 322.71 | 0.00 | 0.00 | -12 322.71 |
| | | VAT BALANCE: TAX PERIOD 202003 | | -12 322.71 | 0.00 | 0.00 | -12 322.71 |
| 2020/06/25 | 4180260665VC2020055 | RETURN | -45 691.08 | -45 691.08 | 0.00 | 0.00 | -45 691.08 |
| | | VAT BALANCE: TAX PERIOD 202005 | | -45 691.08 | 0.00 | 0.00 | -45 691.08 |
| 2020/09/01 | 4180260665VC2020079 | RETURN | -49 558.23 | -49 558.23 | 0.00 | 0.00 | -49 558.23 |
| | | VAT BALANCE: TAX PERIOD 202007 | | -49 558.23 | 0.00 | 0.00 | -49 558.23 |
| 2020/10/29 | 4180260665VC2020093 | RETURN | 68 162.36 | 68 162.36 | 0.00 | 0.00 | 68 162.36 |
| 2020/11/01 | | INTEREST @ 7 % | 397.39 | 0.00 | 0.00 | 397.39 | 68 559.75 |
| | | VAT BALANCE: TAX PERIOD 202009 | | 68 162.36 | 0.00 | 397.39 | 68 559.75 |
| | | CUMULATIVE BALANCE | | -39 409.66 | 0.00 | 397.39 | -39 012.27 |

Unallocated payments excluded from the closing balance

Ageing - Transactions are aged according to original due date, including all related interest and penalties

| Current | 30 Days | 60 Days | 90 Days | 120+ Days | Total |
|-----------|---------|------------|---------|------------|------------|
| 68 559.75 | 0.00 | -49 558.23 | 0.00 | -58 013.79 | -39 012.23 |

Compliance Information

| | | | |
|----------------------------|------|---------------------------|--|
| Diesel Concession | NONE | Selected for Audit | |
| Outstanding Returns | | | |

THIS STATEMENT REFLECTS ONLY THE LATEST PERIODS. PLEASE ACCESS YOUR COMPLIANCE STATUS ON YOUR COMPLIANCE DASHBOARD TO VIEW YOUR OVERALL COMPLIANCE STATUS.