



SARS OFFICE : BOKSBURG
 ADDRESS : PO BOX 206,1460 BOKSBURG
 TELEPHONE NUMBER: 080 000 7277
 FAX NUMBER : (011) 841 1445
 E-MAIL ADDRESS :

REGISTRATION NR: 4810183410 REGISTERED NAME : AGRIGEL (PTY) LTD PAGE NR: 1
 TRADING NAME : AGRIGEL (PTY) LTD

DESCRIPTION	DATE RECEIVED	RECEIPT DATE	RECEIPT NUMBER	TAX	ADDITIONAL TAX	PENALTY	INTEREST
PERIOD : 2011/01							
RETURN	2011/02/14			765.49	0.00	0.00	0.00
PAYMENT ADVICE	2011/02/14	2011/02/15	E12832154	-765.49	0.00	0.00	0.00
DEBIT REVERSAL OR RD CHEQUE	2011/02/14			765.49	0.00	0.00	0.00
PENALTY (20110226)						76.55	
INTEREST (20110301 - 20110301)							5.42
PAYMENT ADVICE	2011/03/30	2011/03/31	E13386588	-683.52	0.00	-76.55	-5.42
INTEREST (20110401 - 20120301)							6.96
CR-JNL:SET-OFF OF REFUND AGAIN	2012/03/19			0.00	0.00	0.00	-6.96
JOURNAL FROM: VAT: 201201							
INTEREST (20120401 - 20120401)							0.58
BALANCE ON 2012/04/26				81.97	0.00	0.00	0.58
---TOTAL----> 2011/01				82.55			



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DESCRIPTION	DATE RECEIVED	RECEIPT DATE	RECEIPT NUMBER	TAX	ADDITIONAL TAX	PENALTY	INTEREST
PENALTY (20110625)						359.59	
INTEREST (20110701 - 20110801)							50.92
CR-JNL:SET-OFF OF REFUND AGAIN	2011/08/11			0.00	0.00	-359.59	0.00
JOURNAL FROM: VAT: 201107							
INTEREST (20110901 - 20120301)							178.22
PAYMENT ADVICE	2012/03/13	2012/03/14	S13630625	-2108.30	0.00	0.00	-229.14
INTEREST (20120401 - 20120401)							10.53
BALANCE ON 2012/04/26				1487.63	0.00	0.00	10.53
---TOTAL----> 2011/05				1498.16			

PERIOD : 2011/07

RETURN	2011/08/11			-8737.76	0.00	0.00	0.00
DT-JNL POST OF REFUND TO OUTS	2011/08/11			583.62	0.00	0.00	0.00
JOURNAL TO: VAT: 201103							
DT-JNL POST OF REFUND TO OUTS	2011/08/11			359.59	0.00	0.00	0.00
JOURNAL TO: VAT: 201105							
DT-JNL POST OF REFUND TO OUTS	2011/08/11			2091.96	0.00	0.00	0.00
JOURNAL TO: VAT: 200609							



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DESCRIPTION	DATE RECEIVED	RECEIPT DATE	RECEIPT NUMBER	TAX	ADDITIONAL TAX	PENALTY	INTEREST
DT-JNL POST OF REFUND TO OUTS JOURNAL TO: VAT: 200709	2011/08/11			816.80	0.00	0.00	0.00
DT-JNL POST OF REFUND TO OUTS JOURNAL TO: VAT: 200711	2011/08/11			2883.72	0.00	0.00	0.00
DT-JNL POST OF REFUND TO OUTS JOURNAL TO: VAT: 200909	2011/08/11			1027.00	0.00	0.00	0.00
DT-JNL POST OF REFUND TO OUTS JOURNAL TO: VAT: 200911	2011/08/11			318.22	0.00	0.00	0.00
DT-JNL POST OF REFUND TO OUTS JOURNAL TO: VAT: 201003	2011/08/11			656.85	0.00	0.00	0.00
BALANCE ON 2012/04/26				0.00	0.00	0.00	0.00
---TOTAL----> 2011/07				0.00			

PERIOD : 2011/09

RETURN	2012/03/16			4126.80	0.00	0.00	0.00
PENALTY (20111026)						412.68	
INTEREST (20111101 - 20120301)							146.10
PAYMENT ADVICE	2012/03/16	2012/03/17	E18152714	-3980.70	0.00	-412.68	-146.10



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DESCRIPTION	DATE RECEIVED	RECEIPT DATE	RECEIPT NUMBER	TAX	ADDITIONAL TAX	PENALTY	INTEREST
INTEREST (20120401 - 20120401)							1.03
			BALANCE ON 2012/04/26	146.10	0.00	0.00	1.03
			---TOTAL----> 2011/09	147.13			

PERIOD : 2011/11

RETURN	2012/03/19			11605.33	0.00	0.00	0.00
PENALTY (20111224)						1160.53	
INTEREST (20120101 - 20120301)							246.51
CR-JNL:SET-OFF OF REFUND AGAIN	2012/03/19			0.00	0.00	-1160.53	0.00
JOURNAL FROM: VAT: 201201							
CREDIT JOURNAL - TAX	2012/03/19	2012/04/04	A18159098	-5707.33	0.00	0.00	-246.51
INTEREST (20120401 - 20120401)							41.76
			BALANCE ON 2012/04/26	5898.00	0.00	0.00	41.76
			---TOTAL----> 2011/11	5939.76			



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THIS STATEMENT DOES NOT REFLECT ANY TRANSACTIONS NOT YET PROCESSED ON OR AFTER THE DATE OF ISSUE.
IN THE EVENT OF AN AUDIT THE ACCOUNT BALANCE MAYBE SUBJECT TO CHANGE.

A DECISION BY THE COMMISSIONER TO TEMPORARILY WRITE-OFF AN AMOUNT OF TAX DEBT DOES NOT ABSOLVE THE DEBTOR FROM
THE LIABILITY OF THAT TAX DEBT AND THE COMMISSIONER MAY THEREFORE REINSTATE SUCH AMOUNT AT ANY TIME.

PAYMENTS NOT REFLECTING ON ACCOUNT:

- DEFERRED PAYMENTS NOT YET ALLOCATED :	0.00
- PAYMENTS NOT YET ALLOCATED :	0.00

REFUNDS NOT YET APPROVED:

PENALTIES ARE CALCULATED AT THE RATE OF :
10.00 %-EFFECTIVE FROM 19910930

INTEREST IS CALCULATED UP TO AND INCLUDING : 2012/04/26
FURTHER INTEREST WILL BE ACCRUED AS FROM : 2012/05/01
INTEREST IS CHARGED AT THE FOLLOWING RATES PER MONTH:

8.50 %-EFFECTIVE FROM 20110301
9.50 %-EFFECTIVE FROM 20100701

DID YOU KNOW: YOU CAN SUBMIT YOUR RETURN AND PAYMENT ELECTRONICALLY? FOR MORE INFORMATION CONTACT SARS E-FILING
ON 0860 709 709 OR E-MAIL: INFO@SARSEFILING.CO.ZA OR VISIT OUR WEBSITE AT WWW.SARSEFILING.CO.ZA.

***** END OF REPORT *****