



[illegible]

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2023/04/12	2023/04/19		CASH DECLARATION		
2023/04/12	2023/04/19		CASH DECLARATION		
2023/04/12	2023/04/19		CASH DECLARATION		
2023/04/12	2023/04/19		CASH DECLARATION		
2023/04/13			PAYMENT		
2023/04/13			PAYMENT		
2023/04/13			PAYMENT		
2023/04/13			PAYMENT		
2023/04/13			PAYMENT		
2023/04/13			PAYMENT		
2023/04/13	2023/04/20		CASH DECLARATION		
2023/04/13	2023/04/20		CASH DECLARATION		
2023/04/13	2023/04/20		CASH DECLARATION		
2023/04/13	2023/04/20		CASH DECLARATION		
2023/04/13	2023/04/20		CASH DECLARATION		
2023/04/13	2023/04/20		CASH DECLARATION		
2023/04/13	2023/04/20		CASH DECLARATION		
2023/04/14			PAYMENT		
2023/04/14			PAYMENT		
2023/04/14			PAYMENT		
2023/04/14			PAYMENT		
2023/04/14			PAYMENT		
2023/04/14			PAYMENT		
2023/04/14	2023/04/21		LIQUIDATED PROVISIONAL PAYMENT		
2023/04/14	2023/04/21		CASH DECLARATION		
2023/04/14	2023/04/21		CASH DECLARATION		
2023/04/14	2023/04/21		CASH DECLARATION		
2023/04/14	2023/04/21		CASH DECLARATION		
2023/04/14	2023/04/21		CASH DECLARATION		
2023/04/14	2023/04/21		CASH DECLARATION		
2023/04/14	2023/04/21		CASH DECLARATION		
2023/04/17			PAYMENT		
2023/04/17			PAYMENT		
2023/04/17			PAYMENT		
2023/04/17			PAYMENT		
2023/04/17			PAYMENT		
2023/04/17			PAYMENT		
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2023/04/17			PAYMENT		
2023/04/17	2022/10/05		AMENDMENT DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/17	2023/04/24		CASH DECLARATION		
2023/04/18			PAYMENT		
2023/04/18			PAYMENT		
2023/04/18			PAYMENT		

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2022/12/07			PAYMENT		
2023/01/19			PAYMENT		
2023/01/19			PAYMENT		
2023/01/19			PAYMENT		
2023/02/02			PAYMENT		
2023/03/28			PAYMENT		
2023/03/28			PAYMENT		
2023/03/30			PAYMENT		
2023/03/30			PAYMENT		


**Ageing - Transactions are aged according to your statement period.**

Current	30 Days	60 Days	90 Days	90+ Days	Total

**Deferment Information**

<b>Deferment Due Date</b>		<b>Deferment Status</b>	Not a Deferment account
<b>Deferment duty and Vat payable</b>	0.00	<b>VAT Deferment credit available</b>	0.00
<b>Duties deferment credit available</b>	0.00		

The amount reflected as Deferment Duty and Vat Payable must be settled by the Deferment Due Date. Should you not agree with this amount you are required to immediately make a detailed submission setting out fully the grounds for disagreement to your nearest branch office. The provisions of the deferment agreement and the policy of deferment sets out your rights and obligations. Failure to settle this amount in full by the Deferment Due Date, will result in the immediate suspension of your deferment facility. A lesser amount will only be accepted if approved in writing by SARS on or prior to the Deferment Due Date. Please note that the interest as reflected in your account has been adjusted to reflect the rate of interest referred to in the General Information.

		<b>CUSTOMS</b>		<b>CSA</b>
		Payment advice		
<b>Name:</b>	NAMIBIA LOGISTICS (PTY) LTD			
<b>Reference number:</b>				
<b>Note</b> Payment may be made using the payment facilities of banking institutions, as defined, or via eFiling. The payment reference number must be quoted at all times when making a payment.	<b>Name of banking institution</b>	ABSA/First National Bank/Standard Bank/Nedbank		
	<b>Bank account name</b>	SARS-CUS		
	<b>Payment reference number</b>			
	<b>Amount payable</b>			

**Statement of Account - General Information**

1. Please take the following into account when interpreting this statement of account:

1.1 This statement of account includes all transactions processed within the statement period. Processing delays may cause transactions near the end of statement period to only display in the following statement. Receipts issued to you after the issue date of this statement of account have not been taken into account.

1.2 Deferred Declarations in the Summary Information section represents the value of duties and VAT that was deferred during this statement period. All deferment declarations, including any amendments and cancellations relating to such entries, that were processed in this statement period will be summarised per processing date in the Account Details section. Amended deferred declarations that relate to an original declaration that was deferred in a previous statement period, will be listed separately.

1.3 All unallocated payments at the issue date of this statement are reflected under "Unallocated Payments Included in the Closing Balance". Unallocated payments have not been assigned to a specific declaration/s, such declaration/s remain unpaid and release will not be allowed until the allocation is performed. Additionally, this may have resulted from using an incorrect payment reference number (PRN). Please visit your SARS branch to allocate payments or via eFiling.

1.4 Payment allocation and payment reference numbers (PRN) -The full settlement of the monthly statement of account will not automatically allocate any unallocated payments included in the closing balance of the statement, please ensure allocations are performed prior to statement date. Payment allocations are based on specific allocation rules which are linked to the payment reference number used. These rules may be viewed on [www.sars.gov.za](http://www.sars.gov.za) or on [www.sarsefiling.co.za](http://www.sarsefiling.co.za).

1.5 Any amount representing a credit balance is displayed in brackets.

1.6 Deferment information. Indicates information necessary to understand, track and utilise your deferment facility with SARS. All deferment rules (as agreed upon) need to be complied with in order to remain on the deferment facility scheme.

1.6.1 Deferment due date: Indicates the latest date by which payment must be received by SARS in order to continue an active deferment facility.

1.6.2 Duties Deferment credit available: Indicates the value of qualifying duties of deferred goods which reduced the total facility available. Early payments can be made in instances where the full facility has been exhausted.

1.6.3 VAT Deferment credit available: Indicates the value of qualifying VAT of deferred goods which reduced the total facility available. Early payments can be made in instances where the full facility has been exhausted.

1.6.4 Deferment duty and VAT payable: Indicates held as security: Indicates the value of duties and VAT that was deferred during the statement period and which remains unpaid at statement issue date. This amount must be paid by the due date of this statement. This value consequently does not include any unpaid deferred duties and VAT relating to prior statement periods, which if overdue, must be immediately settled.

2. All declarations may be subject to audit, inspections and post clearance inspections which could result in a revised declaration.

3. An amount reflected as temporarily written off does not affect your liability to pay the amount, and SARS may institute proceedings to recover the amount.

4. Interest is calculated at the rate determined by the Minister of Finance in terms of the Public Finance Management Act, 1999. Declarations and related transactions are payable by the 'Due date' (date payment is required) failing which interest is calculated from the earliest of the 'Due date' or 'Document date' (date the transaction was processed).

5. When you make a payment, please use the payment reference number (PRN) reflected on the relevant document or CUSRES in order to ensure allocation to the specified transaction/s. Persons required to declare goods electronically in terms of rule 101A.012A(2)(a)(v) must, whether or not registered for deferment of payment of duty, use the SARS eFiling service when making payment to SARS. Persons to whom such rule does not apply may utilise the alternative payment channels of internet banking, at a branch of an approved bank, or at a SARS branch office. When making a cheque payment please note:

- Cheque payment may not exceed the total amount of R50 000

- Please use the full name "South African Revenue Service" and not the abbreviation "SARS" when making cheque payments.

SARS payment policy and rules may be viewed on [www.sars.gov.za](http://www.sars.gov.za) or on [www.sarsefiling.co.za](http://www.sarsefiling.co.za)

6. Refunds are made electronically into cheque, transmission or savings accounts held, in the name of the agent or importer, at a South African registered bank. This process requires a rigorous bank account verification process in order to ensure the validity of the account. Banking details can be updated by visiting your nearest SARS branch and providing proof of identification and a cancelled cheque or original bank account statement. Cheques are only issued in exceptional circumstances and require you to visit your nearest branch and motivate the request.

7. Change of registered particulars. Notify the SARS branch nearest to you within 21 business days of any such change.

8. Payable amounts or a refund amounting to R100 or less need not be settled but will remain on your account. However, the interest which accrues from this amount will be calculated as described in point 4 above.