

Effective Date: 30 September 2025



MANAGE eACCOUNTS ON eFILING

Effective Date: 30 September 2025

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1 SUMMARY

- a) eFiling users have access to a wide range of account maintenance functionalities including the ability to request statements of accounts.
- b) eFiling users can pay Customs accounts in a variety of ways and to allocate amounts paid to the specific/correct debt a simple accounting maintenance process is available.

2 eACCOUNT MANAGEMENT

2.1 Introduction

- a) The Customs eAccount will provide users with access to their accounts administered at a Customs or Excise Branch Office(B/O). Clients will be able to register their Customs client numbers in order to gain access to this management tool.
- b) The eFiling eAccount allows full account management functionality per account for the client and reduces the necessity to interact over the counter at the Customs or Excise B/O.
- c) Clients must be assigned to their own unique financial account before being able to use and benefit from the eAccount.
- d) Clients that only process non-deferment (cash) declarations will only receive their own unique financial account once they have authenticated their registration and banking details at a Customs or Excise B/O. This financial account is treated as a national (non-deferment or cash) account and may be used for all declarations processed at the various Customs or Excise B/O.
- e) In contrast, Customs deferment account holders will automatically receive accounts for each deferment facility that is registered at a particular Customs Office. These deferment accounts are Customs Office specific, and all deferment and non-deferment declarations processed at that Customs Office will be processed against such account.
- f) Deferment registrants may also receive their own national (cash) account, which will be used at Offices where they do not hold a deferment facility. This national account will be assigned once they have authenticated their registration and banking details at a Customs Office.
- g) In instances where clients make use of agents with their own accounts and respective Electronic Data Interchange (EDI) profiles, declarations processed in such a manner by the agents will not reflect on the clients' accounts. Declarations will only display on the declarant's account based on the EDI profile used.
- h) The eAccount does not cater for declaration processing but only deals with aspects relating to managing accounts with SARS.
- i) A new feature has been introduced on the eAccount Dashboard that allows users to view and manage their bonds online. This feature is part of the eFiling system that enables the client to file their tax returns electronically and access various tax related services.

2.2 Account Overview and Statements

2.2.1 How to view the eAccount Management Dashboard

- a) The dashboard is an overview for a specific account, which gives you all the information necessary to manage the account effectively. The dashboard also acts as the central point from which all account management functions can be selected.
- b) Basic registration details and deferment account status information will be reflected which will assist in highlighting any issues with a deferment account or the fact that no deferment facility exists.

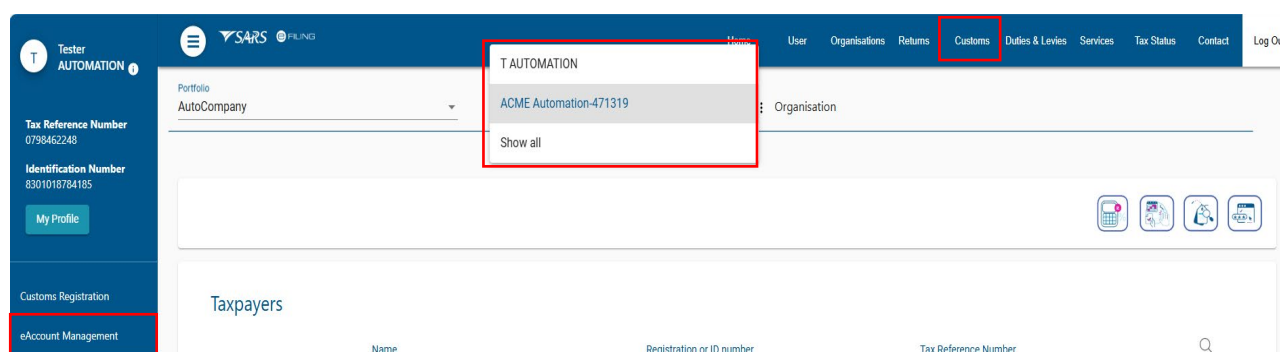
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- c) The Account Balance Summary highlights the total account balance and any unallocated payments.
- d) The total balance on account may consist of both unpaid declarations and unallocated payments. These unallocated payments arise due to an incorrect PRN being specified which prevents the system from automatically allocating the payment. These unallocated payments need to be allocated by you. Payment allocation serves to receipt the payment against deferment declarations, thus marking them off as paid/settled. Therefore, even where the total balance on account is in credit due to unallocated payments exceeding unpaid declarations, the unpaid declarations will still result in interest, penalties and suspension of deferment facilities.
- e) Monthly Statements of Account will be made available on the statement date for all deferment accounts and on the calendar month end for any non-deferment accounts. The latest issued statement of account will be displayed on the dashboard for ease of use.
- f) Lastly, users may select to make a payment or request an unallocated payment to be refunded. The VOC process to request a refund based on a reduced declaration still needs to be submitted via EDI and will only reflect on the eAccount following authorisation and acceptance by SARS.

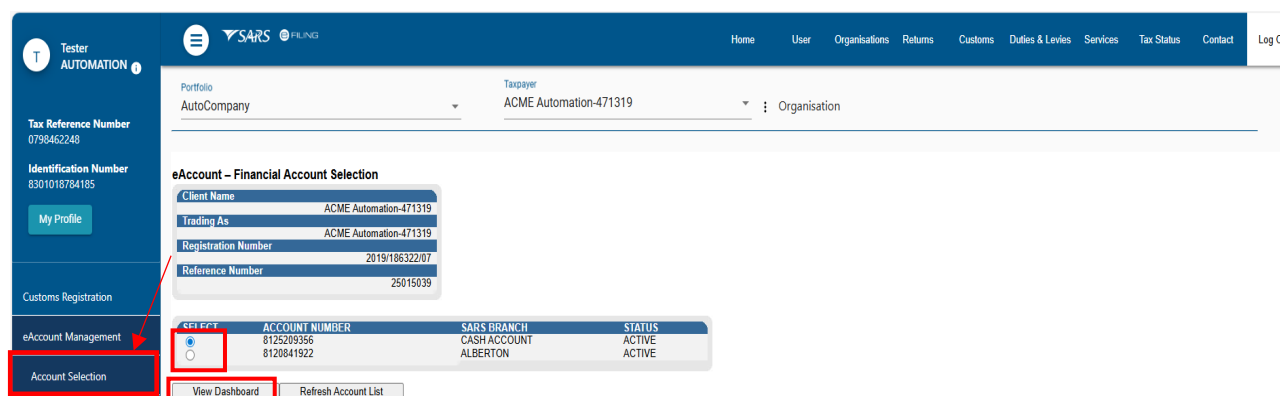
2.2.2 How to access the eAccount Management Dashboard

- a) To access the Dashboard once logged onto the eFiling website, the user must:

- i) Click on Customs;
- ii) **Select Taxpayer;**
- iii) Click on eAccount Management;

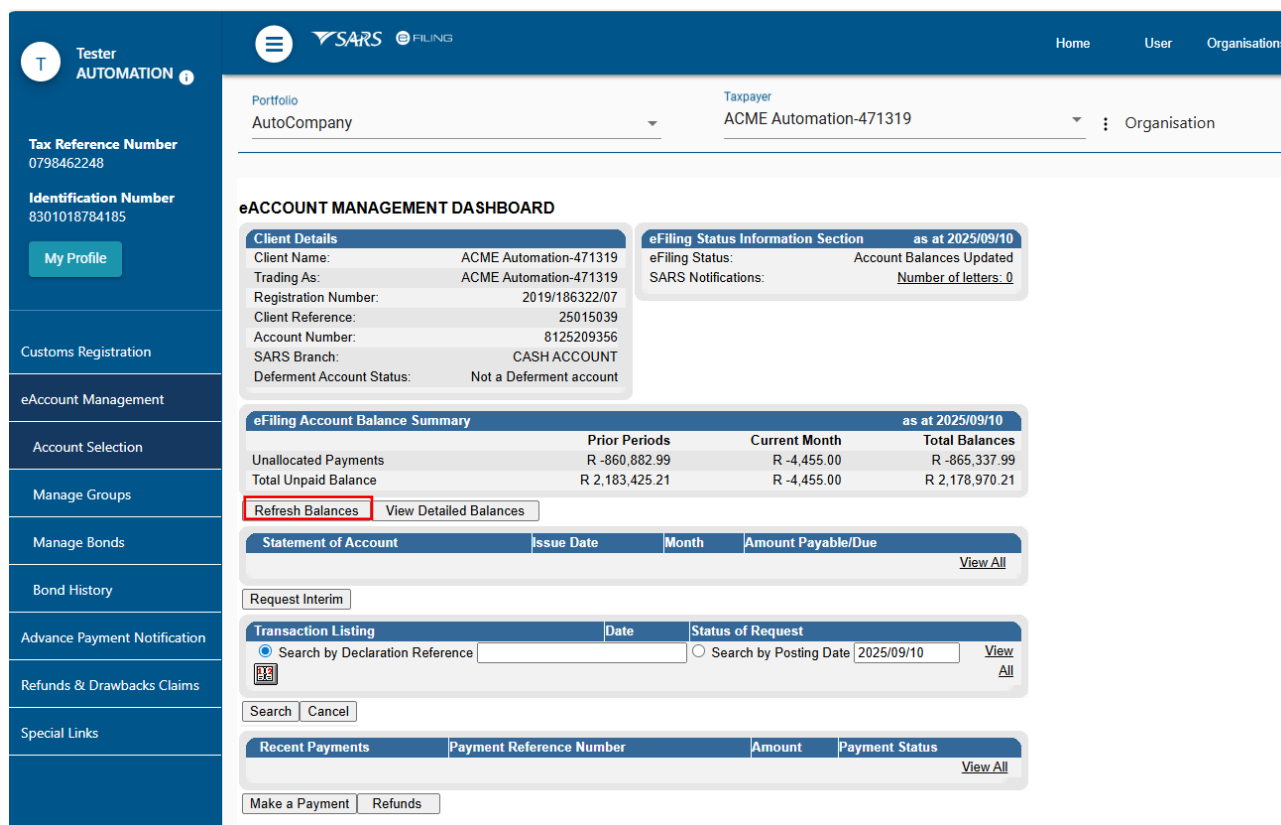


- iv) Click on Account Selection;
- v) Select the Select option; and
- vi) Click on View Dashboard.



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- b) The eAccount Management Dashboard screen will now be displayed. It will display the client's account details, status-related information, and a summary of the account balance. The user will also be able to select and view a Statement of Account, view historic transactions, or make and view payments history. To view their most recent account balances, the user must click on Refresh Balances. This will allow the user to view the most recent balances payable or to be refunded in real time.



The screenshot shows the SARS eAccount Management Dashboard for a user named 'Tester AUTOMATION'. The dashboard displays the following information:

- Portfolio:** AutoCompany
- Taxpayer:** ACME Automation-471319
- Organisation:** Organisation
- Tax Reference Number:** 0798462248
- Identification Number:** 8301018784185
- My Profile** button
- Customs Registration** button
- eAccount Management** button
- Account Selection** button
- Manage Groups** button
- Manage Bonds** button
- Bond History** button
- Advance Payment Notification** button
- Refunds & Drawbacks Claims** button
- Special Links** button

The **eACCOUNT MANAGEMENT DASHBOARD** section includes:

- Client Details:**
 - Client Name: ACME Automation-471319
 - Trading As: ACME Automation-471319
 - Registration Number: 2019/186322/07
 - Client Reference: 25015039
 - Account Number: 8125209356
 - SARS Branch: CASH ACCOUNT
 - Deferment Account Status: Not a Deferment account
- eFiling Status Information Section:**
 - eFiling Status: Account Balances Updated
 - SARS Notifications: [Number of letters: 0](#)
- eFiling Account Balance Summary:**

	Prior Periods	Current Month	Total Balances
Unallocated Payments	R -860,882.99	R -4,455.00	R -865,337.99
Total Unpaid Balance	R 2,183,425.21	R -4,455.00	R 2,178,970.21
- Refresh Balances** button (highlighted with a red box)
- View Detailed Balances** button
- Statement of Account** button
- Issue Date** button
- Month** button
- Amount Payable/Due** button
- View All** button
- Request Interim** button
- Transaction Listing:**
 - ☒ Search by Declaration Reference
 - ☐ Search by Posting Date
 - Date: 2025/09/10
 - Status of Request: [View All](#)
- Recent Payments:**

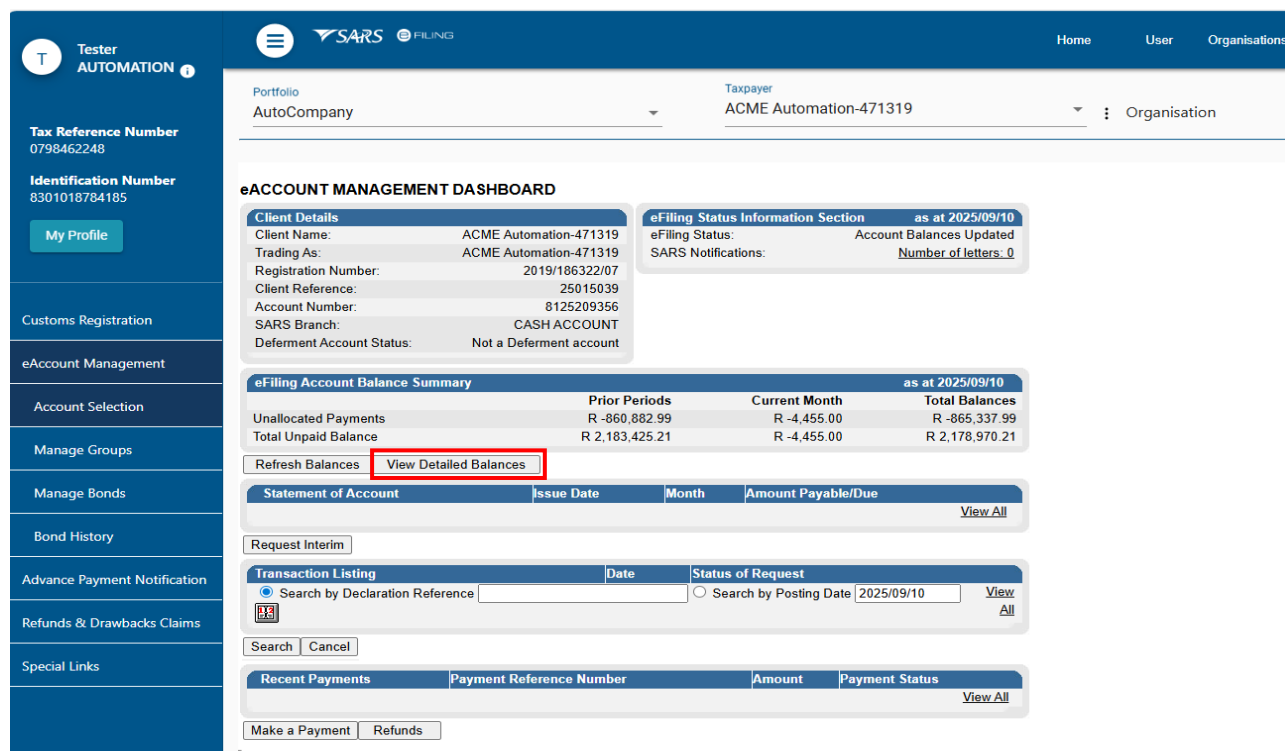
Payment Reference Number	Amount	Payment Status
View All		
- Make a Payment** button
- Refunds** button

2.2.3 How to View Detailed Account Balances

- a) The detailed account balances section provides a summary of transactions per processing date groupings, as well as a total balance. Transactions processed before the current month will display under Prior Periods, while transactions processed in the current month will display under Current Month. The unpaid balances are split between each different declaration and transaction type grouping.

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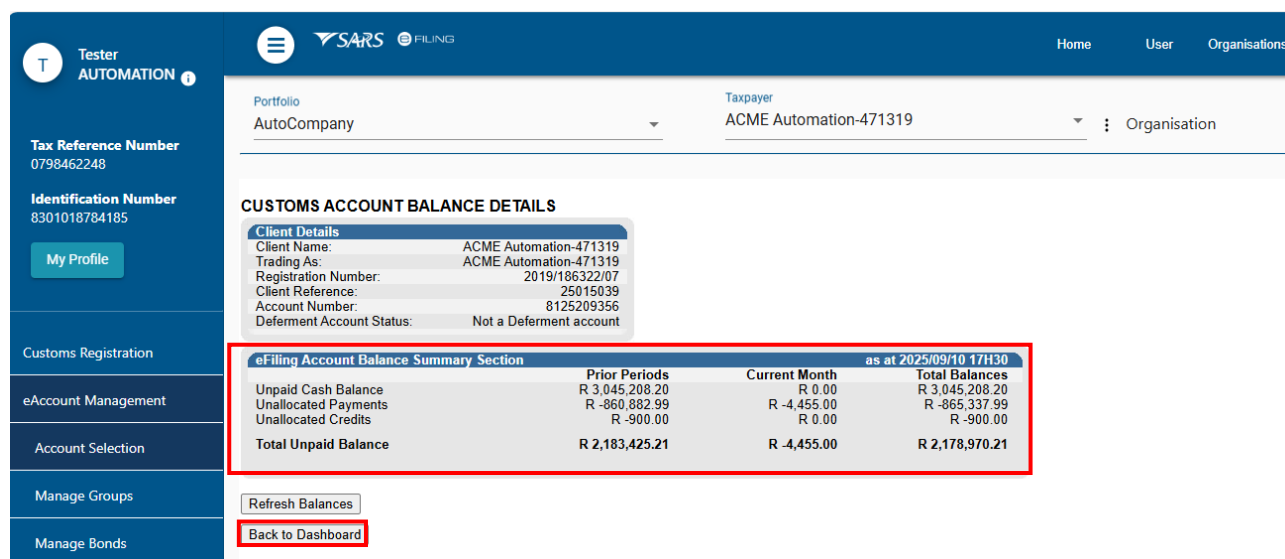
- b) To view the detailed account balances, the user must click on View Detailed Balances.



The screenshot shows the eAccount Management Dashboard for a taxpayer named ACME Automation-471319. The dashboard includes sections for Client Details, eFiling Status Information, and eFiling Account Balance Summary. The 'View Detailed Balances' button is highlighted in red in the 'eFiling Account Balance Summary' section.

eFiling Account Balance Summary as at 2025/09/10			
	Prior Periods	Current Month	Total Balances
Unallocated Payments	R -860,882.99	R -4,455.00	R -865,337.99
Total Unpaid Balance	R 2,183,425.21	R -4,455.00	R 2,178,970.21

- c) The eFiling Account Balance Summary Section will highlight the following:
- Unpaid balances if any, which are required to be paid by specific due dates; and
 - Unallocated payments or credits if any, which need to be allocated to utilise the payment against declarations.
- d) To return to the Account Maintenance Dashboard, the user must click on Back to Dashboard.



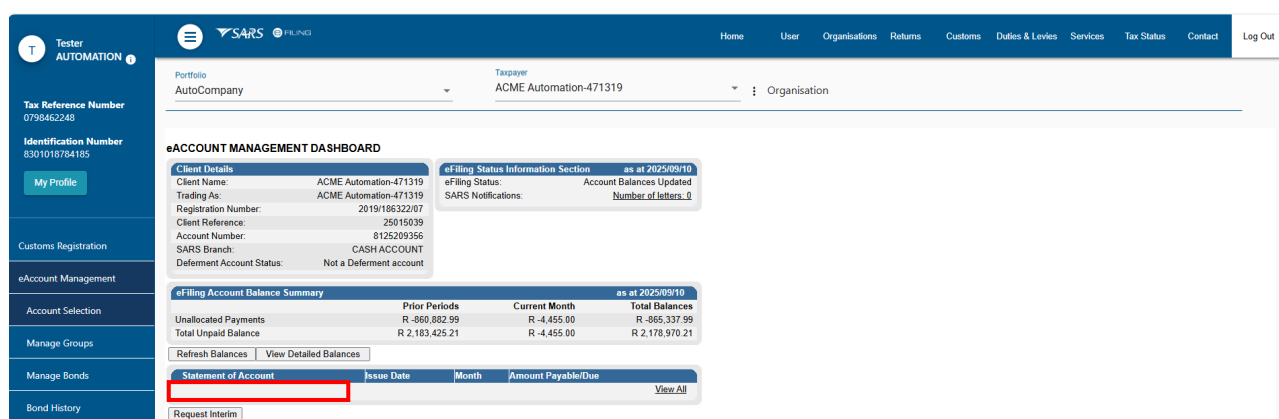
The screenshot shows the CUSTOMS ACCOUNT BALANCE DETAILS section for the same taxpayer. The 'Back to Dashboard' button is highlighted in red in the bottom left corner.

eFiling Account Balance Summary Section as at 2025/09/10 17H30			
	Prior Periods	Current Month	Total Balances
Unpaid Cash Balance	R 3,045,208.20	R 0.00	R 3,045,208.20
Unallocated Payments	R -860,882.99	R -4,455.00	R -865,337.99
Unallocated Credits	R -900.00	R 0.00	R -900.00
Total Unpaid Balance	R 2,183,425.21	R -4,455.00	R 2,178,970.21

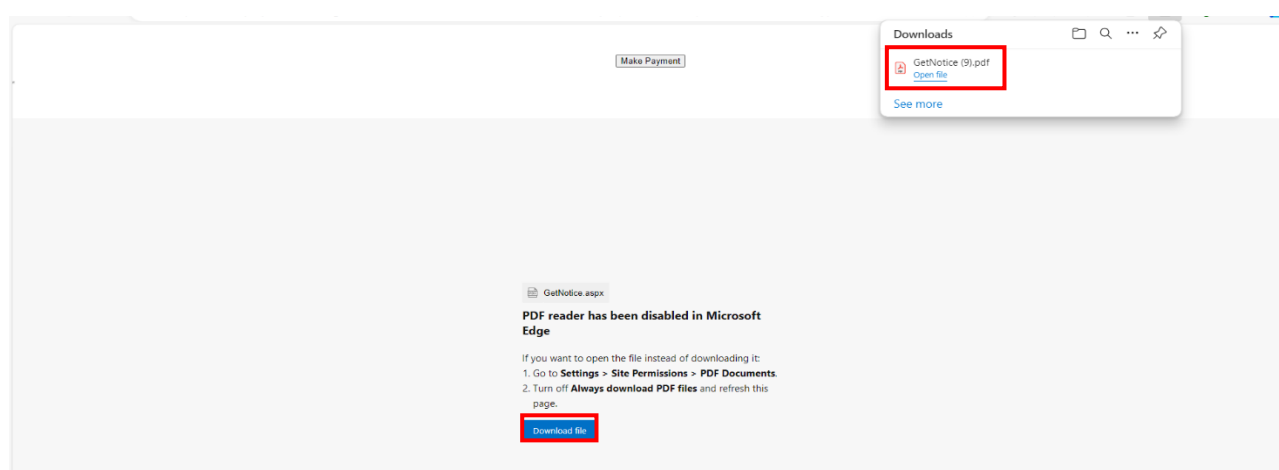
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2.2.4 How to Request a Statement of Account

- a) This functionality will allow the user to view statements and request specific statements.
- b) The user will have two types of statements available to choose from, namely:
 - i) **Monthly Statement of Account:** It is issued at the end of the accounting period. Each financial account will have its own statement and as this is a request for payment/settlement, this statement includes a PRN specific to the payable statement balance. The user may select the monthly statement and make payment. All unallocated payments must be allocated for full payment of the SOA to ensure that the full account is settled, and all declarations paid.
 - ii) **Interim Statement of Account:** It includes all transactions after the last monthly statement and is generated only on request by the client. This statement does not have a PRN and cannot be selected for payment.
- c) To view the Monthly Statement of Account, from the eAccount Management Dashboard, the user must:
 - i) Click on the applicable CSA Monthly hyperlink under the Statement of Account sub-header.



- ii) Click on Download File.
- iii) Click on Open File under Downloads once the file has downloaded successfully.



- d) The Statement of Account is now displayed and will provide the client with the following information:
 - i) A summary of opening balance;
 - ii) A summary of closing balance due;
 - iii) An age analysis providing a breakdown of transactions making up the closing balance;
 - iv) Payment details;
 - v) SARS' bank details as well as the PRN; and

vi) Amount payable.

[illegible]

e) To view an Interim Monthly Statement of Account, from the eAccount Management Dashboard, the user must:

i) Click on Request Interim; and

**Tester
AUTOMATION**

[Home](#)
[User](#)
[Organisations](#)
[Returns](#)
[Customs](#)
[Duties & Levies](#)
[Services](#)
[Tax Status](#)
[Contact](#)
[Log Out](#)

Portfolio

Taxpayer

AutoCompany
ACME Automation-471319
Organisation

eACCOUNT MANAGEMENT DASHBOARD

Client Details		eFiling Status Information Section as at 2025/09/10	
Client Name:	ACME Automation-471319	eFiling Status:	Account Balances Updated
Trading As:	ACME Automation-471319	SARS Notifications:	Number of letters: 0
Registration Number:	2019/186322/07		
Client Reference:	25015039		
Account Number:	8125209356		
SARS Branch:	CASH ACCOUNT		
Deferment Account Status:	Not a Deferment account		

eFiling Account Balance Summary as at 2025/09/10		
Prior Periods	Current Month	Total Balances
Unallocated Payments R -860,882.99	R -4,455.00	R -865,337.99
Total Unpaid Balance R 2,183,425.21	R -4,455.00	R 2,178,970.21

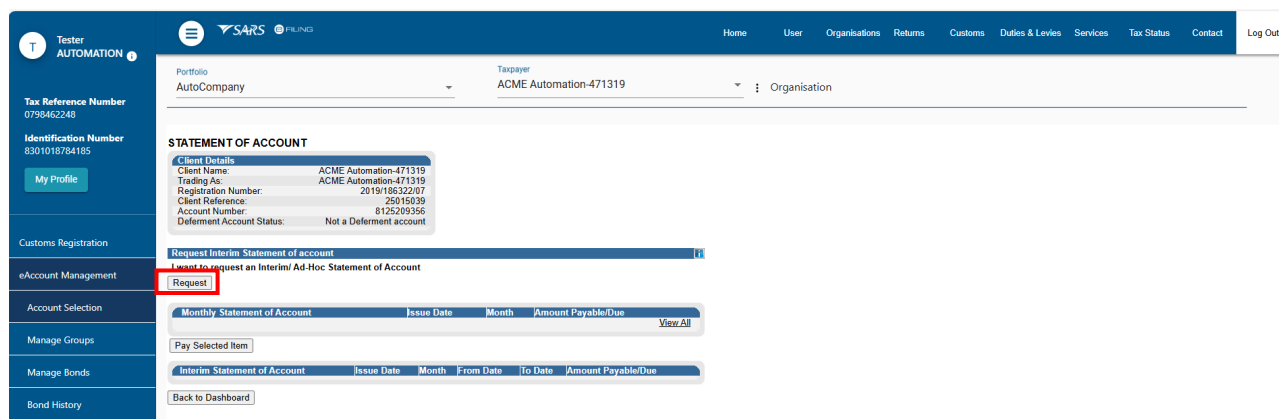
Refresh Balances View Detailed Balances

Statement of Account	Issue Date	Month	Amount Payable/Due
View All			

Request Interim

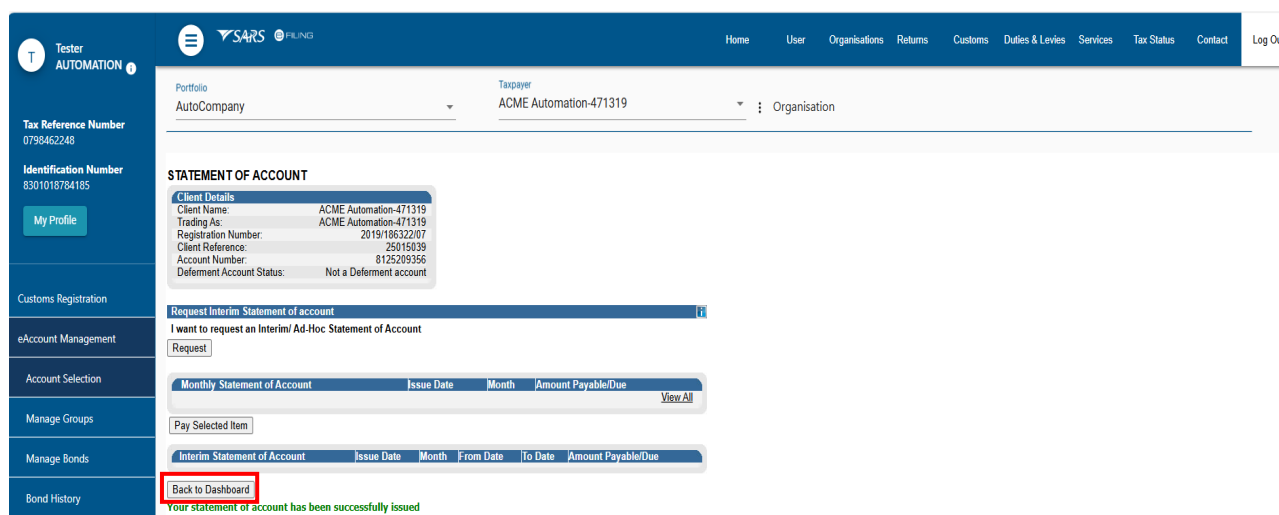
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- ii) Click on Request;



The screenshot shows the SARS eFiling interface for a taxpayer named 'ACME Automation-471319'. The left sidebar contains navigation options like 'My Profile', 'Customs Registration', 'eAccount Management', 'Account Selection', 'Manage Groups', 'Manage Bonds', and 'Bond History'. The main content area is titled 'STATEMENT OF ACCOUNT' and includes a 'Client Details' section. Below this, there is a section for 'Request Interim Statement of account' with a 'Request' button highlighted in red. There are also links for 'Monthly Statement of Account' and 'Interim Statement of Account'.

- f) The request for an Interim Statement of Account is acknowledged and will be available to view from the Dashboard. To return to the Dashboard, click on Back to Dashboard.



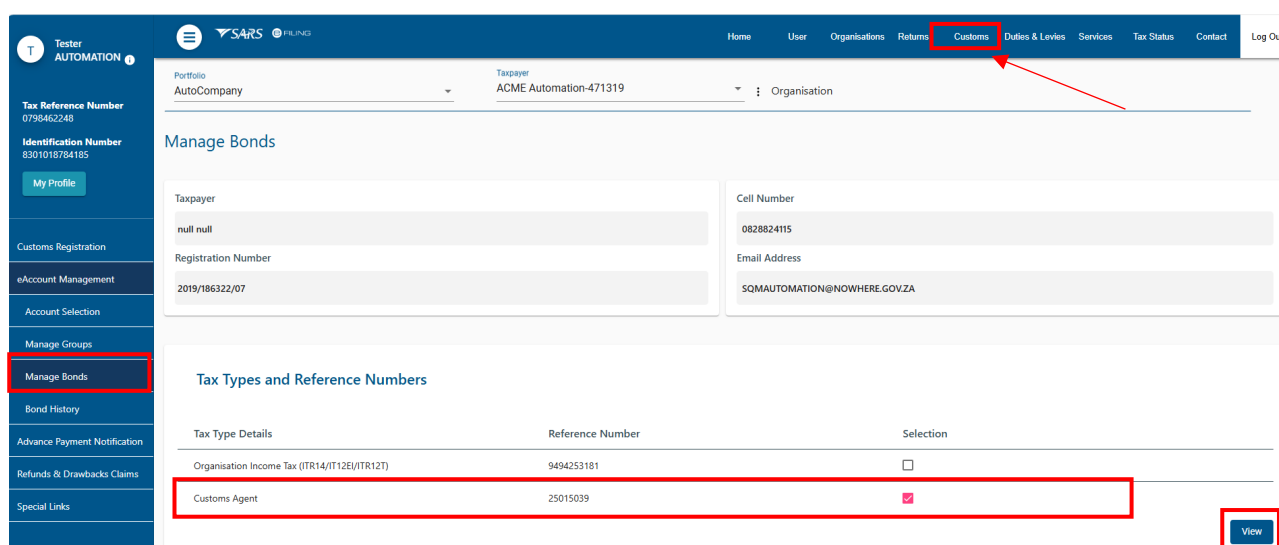
This screenshot shows the same SARS eFiling interface as the previous one, but now the 'Back to Dashboard' button at the bottom of the 'Interim Statement of Account' section is highlighted with a red box. A green message at the bottom of the page states: 'Your statement of account has been successfully issued'.

- g) The requested Interim Statement of Account, once available, will appear on the Statement of Account page. The user must click on the CSA-Interim hyperlink to view the statement.
- h) The user must then follow the same procedure as in 2.2.3 c) and d) above to download and view the Interim Statement of Account.

2.2.5 Bonds Management

- a) In an ongoing effort to enhance the user experience and to make tax compliance easier for all taxpayers, the SARS eFiling platform introduced an option for managing bonds under the eAccount menu. This feature is designed to simplify the process for clients who need to declare, manage, or obtain information regarding their bonds (home loans etc.) in relation to their tax obligations.
- b) To access a list of bonds registered in the client's name, once logged onto the eFiling platform and portfolio, the user must:
- Click on Customs;
 - eAccount Management;
 - Click on Manage Bonds;
 - Click on the Customs Agent Selection field; and
 - Click on View.

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Portfolio: AutoCompany Taxpayer: ACME Automation-471319 Organisation: Organisation

Manage Bonds

Taxpayer: null null Cell Number: 0828824115
Registration Number: 2019/186322/07 Email Address: SQMAUTOMATION@NOWHERE.GOV.ZA

Tax Types and Reference Numbers

Tax Type Details	Reference Number	Selection
Organisation Income Tax (ITR14/IT12E/ITR12T)	9494253181	<input type="checkbox"/>
Customs Agent	25015039	<input checked="" type="checkbox"/>

[View](#)

- c) A list of bonds registered on the client's profile will be listed. This may include active, cancelled and de-linked bonds.
- d) An **active bond** is a bond that is currently active and registered on the SARS eFiling website for eAccount maintenance. An active bond means that SARS is still able to claim the relevant interest and principal of the bond from the issuer. An active bond can be viewed and managed by the client on the eFiling platform.
- e) A **cancelled bond** is a bond that has been cancelled by the bond holder, bond issuer, or intermediary due to various reasons, such as early repayment, default, foreclosure, or maturity. A cancelled bond means that SARS can no longer claim the relevant interest and principal of the bond from the issuer. A cancelled bond cannot be viewed or managed by the client on the eFiling platform, but it may still appear in the client's historical records.
- f) A **de-linked bond** is a bond that has been de-linked from the SARS eFiling website eAccount maintenance at the client's request. A de-linked bond means that the client does not want to access or manage the bond information on the eFiling platform, and that the client must contact the bond issuer or intermediary directly for any bond-related matters. Once a bond is de-linked, it will be classified as a cancelled bond.
- g) To cancel a bond for reasons mentioned in e) above, the client must:
- Click on View/Manage;

Bonds								
Reference	Client Name	Source Reference	Request Amount	Guarantor	Bond Status	Case Number	Case Status	Action
20891744	Remover of goods in Bond by road (Local)	SAP2024007006	100000.00	NEDBANK LIMITED	Active			View/Manage
20891744	Special Storage Warehouse (SOS) - Supply Duty and Tax free shops and Ship/Aircraft stores	SAP2024007216	100000.00	NEDBANK LIMITED	Active			View/Manage

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ii) Click on Request Bond Cancellation;

Bond

Reference 20891744	Client Type Special Storage Warehouse (SOS) - Supply Duty and Tax free shops and Ship/Aircraft stores
Source Reference SAP2024007216	Request Amount 100000.00
Guarantor NEDBANK LIMITED	Bond Status Active
Case Number	Case Status
Cancellation Requested Date and Time	SAP Cancellation Date

Back

iii) Click on Yes to process the bond cancellation request.

Manage Bond Details

Taxpayer ACME AUTOMATION-335762	Cell Number 0829822002
Registration Number 2020/762498/23	Email Address SQMAUTOMATION@NOWHERE.GOV.ZA

Bond

Cancel Bond

Are you sure you want to cancel the Bond?

Yes No

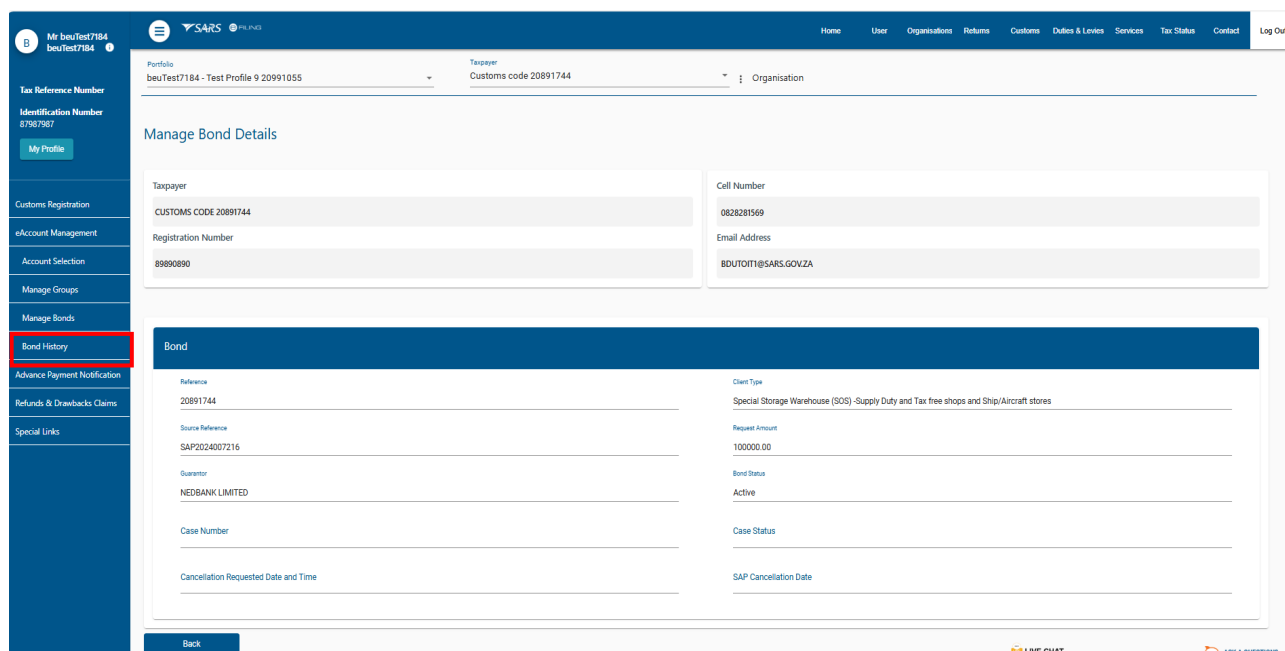
Reference 25014172	Bond Status De-Linked
Source Reference RLA1000009258	Case Status
Guarantor ABSA BANK LIMITED	SAP Cancellation Date
Case Number	
Cancellation Requested Date and Time	

Request Bond Cancellation

Back

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- h) eFiling provide clients with a functionality to check the progress of their bond cancellation request. To check this, the client must click on Bond History.



Manage Bond Details

Taxpayer: CUSTOMS CODE 20891744

Cell Number: 0828281569

Registration Number: 89890890

Email Address: BDUTOIT1@SARS.GOVZA

Bond

Reference: 20891744

Source Reference: SAP2024007216

Guarantor: NEDBANK LIMITED

Case Number:

Cancellation Requested Date and Time:

Client Type: Special Storage Warehouse (SOS) - Supply Duty and Tax free shops and Ship/Aircraft stores

Request Amount: 100000.00

Bond Status: Active

Case Status:

SAP Cancellation Date:

Back

LIVE CHAT

ASK A QUESTION?

- i) A list of cancelled requests of bonds has been received but not processed yet, are displayed in Case Status as Pending. Bonds currently active or already cancelled, will not be displayed.
- j) Bonds which status reads Case Closed Approved means that the client has successfully cancelled a bond and that SARS has verified and approved the cancellation. This happens when the client follows the procedure for cancelling a linked bond and provided sufficient proof of the de-linking to SARS.

Reference	Client Name	Source Reference	Request Amount	Guarantor	Bond Status	Case Number	Case Status	Action
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203620861	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203631075	Pending	View
25014172	Remover of goods in Bond by road (Local)	RLA1000008816	64000.00	ABSA BANK LIMITED	De-Linked	203693793	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203694547	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203726607	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203726985	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203730282	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203730284	Pending	View
25014172	Special Storage Warehouse (SOS) - Dutiable Imported Goods	RLA1000009043	32004.00	AIG SOUTH AFRICA LIMITED	De-Linked	207189997	Pending	View
25014172	Special Storage Warehouse (SOS) - Dutiable Imported Goods	RLA1000009043	32004.00	AIG SOUTH AFRICA LIMITED	Cancelled	207204142	Case Closed Approved	View

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- k) To gather more information on a specific bond, the user must click on View.

Bonds								
Reference	Client Name	Source Reference	Request Amount	Guarantor	Bond Status	Case Number	Case Status	Action
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203620861	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203631075	Pending	View
25014172	Remover of goods in Bond by road (Local)	RLA1000008816	64000.00	ABSA BANK LIMITED	De-Linked	203693793	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203694547	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203726607	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203726985	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203730282	Pending	View
25014172	Searcher for or of a wreck (Local)	RLA1000008803	5000.00	THE HOLLARD INSURANCE COMPANY LIMITED	De-Linked	203730284	Pending	View
25014172	Special Storage Warehouse (SOS) - Dutiable Imported Goods	RLA1000009043	32004.00	AIG SOUTH AFRICA LIMITED	De-Linked	207189997	Pending	View
25014172	Special Storage Warehouse (SOS) - Dutiable Imported Goods	RLA1000009043	32004.00	AIG SOUTH AFRICA LIMITED	Cancelled	207204142	Case Closed Approved	View

- l) Information specific to the bond under enquiry, such as the case number, bond and case statuses can be viewed as displayed below.

View Bond Details

Taxpayer

ACME AUTOMATION-335762

Registration Number

2020/762496/23

Cell Number

0829822002

Email Address

SQMAUTOMATION@NOWHERE.GOV.ZA

Bond

Reference

25014172

Source Reference

RLA1000008816

Guarantor

ABSA BANK LIMITED

Case Number

203693793

Cancellation Requested Date and Time

2024-08-05T18:16:35.183

Client Type

Remover of goods in Bond by road (Local)

Request Amount

64000.00

Bond Status

De-Linked

Case Status

Pending

SAP Cancellation Date

2.3 How to pay your account

- If the user wants to make payment on their accounts, they have several options at their disposal to do so. Once payment is made, it will result in automated allocation of payments.
- If the client has any unallocated payments or credits, this section will also give them access to the 'Account Maintenance' tab where allocation of unallocated payments can be made.
- Customs payments can only be made if the selected bank account linked to eFiling is set up for a 'Credit Push' payment. This means you need to approve every payment made on eFiling on your bank's online service. Any payment made via eFiling is only finalised at the point of approval by the bank and allocation to the declarations paid will follow thereafter.
- The selection options for payment and account maintenance are the same in order to identify the declarations and grouping of declarations, but a monthly SOA can only be paid in full and any unallocated payment must be allocated in order for related declarations to be paid.
- The selection options are as follows:
 - Individual non-deferment declarations under 'I would like to make a payment by':

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- A) **Declaration reference:** Request a specific declaration reference (ERN) and only pay or perform account maintenance on this declaration. Only the specific ERN will be displayed if unpaid or a part thereof that is unpaid.
- B) **Due Date:** Request a list of declarations by due date. This option will return a list of all declarations and the trader may select specific declarations from the list for payment or to perform account maintenance. As with the Declaration Reference option, only the ERN's will be displayed if unpaid or a part thereof that is unpaid. Clients to type the due date as seen on the excise declaration.
- C) **'I would like to make a Duties Deferment Top-Up payment':** This option will use the 'Unpaid Duties Deferred Balance' as an indication of the total value which can be paid or against which account maintenance will be performed. Only declarations with duties/levies deferred will be affected; i.e. where a single declaration has both duties/levies and VAT deferred, only the duties/levies component will be paid.
- D) **'I would like to make a Cash Top-Up payment':** This option will use the 'Unpaid Cash Balance' as an indication of the total value which can be paid or against which account maintenance will be performed. If any Top-up grouping option is selected, the amount displayed as the payable value can be edited on the next screen if payment needs to be made. However, in the event of account maintenance, the allocation will be done against the full value. It will be done from the oldest unpaid declaration to the most recent and no editing is available.
 - I) The allocation of the payment or unallocated payment for this option will be allocated to any unpaid non-deferment declaration on account and must only be used if you do not specify which non-deferment declaration needs to be paid.
 - II) Where specific declarations require a 'Proceed to Port/Release' CUSRES, please use the 'I would like to make a payment by' declaration reference or due date option above.
- E) **'I would like to make a VAT Deferment Top up payment':** This option will use the 'Unpaid VAT Deferred Balance' as an indication of the total value which can be paid or against which account maintenance will be performed. Only declarations with VAT deferred will be affected i.e. where a single declaration has both duties and VAT deferred, only the VAT component will be paid.
- ii) If any Top-Up grouping option is selected, the amount displayed as the payable value can be edited on the next screen if payment needs to be made. However, in the event of account maintenance, the allocation will be done against the full value. It will be done from the oldest unpaid declaration to the most recent and no editing is available.
- iii) When making payment, or allocating a credit, please note the following rules:
 - A) Each ERN is linked to a specific declaration or grouping of declarations. The first ten (10) digits of the ERN represent your financial account number.
 - B) Any excess payment that remains after clearing all declarations that relate to the PRN will remain on the account as an unallocated credit.
 - C) Where there is an underpayment, the payment will first allocate to all cash declarations that are linked to the ERN, if any, and thereafter, to deferment transactions. The payment will allocate to the oldest unpaid declaration first. Remaining declarations will remain on the account as unpaid.
 - D) If a 'Top-Up' payment is selected, payment will be allocated to the oldest transaction in the group, i.e. if payments are made for 'Duties Deferment Top-up', the payment will allocate to the oldest unpaid declaration with deferred duties.
 - E) When paying a 'Top-up', the client may edit the payment value. No partial statements need to be requested in the future if payments need to be made prior to the end of the statement period, as a top-up payment will have the same effect and reduce complexities around the selection of specific ERN's.
- f) The standard eFiling payment process is used after selecting the transaction or grouping for payment; therefore multiple declarations can be selected as single payments. These payments are all saved to the list of items, which will be paid, and a final single payment instruction for all items can be made. The final payment is only effected after approval on the client's bank's online solution.

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g) To access the Dashboard from where payments can be made, the user must:

- i) Click on Customs.
- ii) Click on eAccount Management.
- iii) Click on Account Selection;
- iv) Click on the Select option, and
- v) Click on View Dashboard.

vi) Click on Make a Payment;

- vii) Select any of the payment options described in e) above; and
- viii) Click on Proceed to make Payment.

Effective Date: 30 September 2025

2.3.1 Payment by Declaration Reference

- a) To make a payment by Declaration Reference, from the Customs Payment Options landing page, the user must:
 - i) Make sure to select the Declaration Reference option.
 - ii) Insert the local reference number.
 - iii) Click on Proceed to Payment.

CUSTOMS PAYMENT OPTIONS

Client Details

Client Name	ACME Automation-471319
Trading As	ACME Automation-471319
Registration Number	201918632207
Client Reference	25015039
Account Number	8125209356
Deferment Account Status	Not a Deferment account

eFiling Account Balance Summary Section

	Prior Periods	Current Month	as at 2025/09/16 11:11:16
Unpaid Cash Balance	R 3,045,205.21	R 655.00	Total Balances R 3,045,703.20
Unallocated Payments	R -860,882.99	R -13,365.00	R -874,247.99
Unallocated Credits	R -860.00	R 0.00	R -860.00
Total Unpaid Balance	R 2,183,425.21	R -12,670.00	R 2,170,555.21

Payment Options:

- ☒ I would like to make a payment by **Declaration Reference (25015039PTA20230609707800)** Due Date
- ☐ I would like to make a Duties Deferment Top Up Payment Amount
- ☐ I would like to make a Cash top up payment Amount
- ☐ I would like to make a VAT Deferment Top Up Payment Amount

[Proceed to Account Maintenance](#) [Proceed to make Payment](#) [Back to Dashboard](#)

- iv) Click on Pay Now.
- v) Click on OK.

PAYMENT SUMMARY

Client Details

Client Name	ACME Automation-471319
Trading As	ACME Automation-471319
Registration Number	201918632207
Client Reference	25015039
Account Number	8125209356

Select	Reference	Posting Date	Doc No.	Due Date	Amount
<input checked="" type="checkbox"/>	25015039PTA20230609707800	2023/06/09	006175333942		R 17,189.55

[Pay Now](#) [Save Payment](#) [Back](#) Total: 17189.55

PAYMENT SUMMARY

Client Details

Client Name	ACME Automation-471319
Trading As	ACME Automation-471319
Registration Number	201918632207
Client Reference	25015039
Account Number	8125209356

Select	Reference	Posting Date	Doc No.	Due Date	Amount
<input checked="" type="checkbox"/>	25015039PTA20230609707800	2023/06/09	006175333942		R 17,189.55

[Pay Now](#) [Save Payment](#) [Back](#) Total: 17189.55

secure.qa.sarsefiling.co.za says
Proceed to make this payment now?

[OK](#) [Cancel](#)

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- vi) Select the applicable Account Name from the drop-down list.
- vii) Click on Pay Now.

The screenshot shows the SARS eFiling 'Payment Details' form. On the left is a sidebar with navigation links. The main content area has a header with 'Portfolio' (AutoCompany) and 'Taxpayer' (ACME Automation-471319). Below this is the 'Payment Details' section. It includes a tip, a note about ABSA Direct payments, and a form with the following fields: 'Account Name' (a dropdown menu with 'Customs' selected and highlighted by a red box), 'Bank' (FNB - CAMS, Online Banking, Internet Banking), 'Account Number' (62060887654), 'Payment Request Date' (2025/09/16), 'Payment Amount' (R 17189.55), and 'Comments' (a text area). At the bottom right, the 'Pay Now' button is highlighted with a red box, next to a 'Cancel' button. A red message at the bottom states: 'Please make sure that you complete the payment process and receive a payment reference number as proof of payment initiation.'

- viii) Click on OK.

This screenshot shows the same 'Payment Details' form as before, but with a modal dialog box open in the center. The dialog box has a title 'secure.qa.sarsefiling.co.za says' and contains the following text: 'Note: To effect the payment, the payer who is the owner of the bank account must authorise the payment. The transaction will only take place when, in accordance with the bank rules, the payer has logged on to their banking product to authorise the payment. Please consult your bank regarding the cut-off times to effect eFiling payments to SARS timeously'. At the bottom right of the dialog box, the 'OK' button is highlighted with a red box. The background form is dimmed.

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- ix) Click on Confirm.
- x) Click on OK.

Confirm Payment Initiation

Summary of payment transaction details

Payment for: 1 item
 Amount: R 17189.55
 Payment Request Date: 2025/09/16
 Account Name: Customs
 Bank Name: FNB - CAMS, Online Banking, Internet Banking

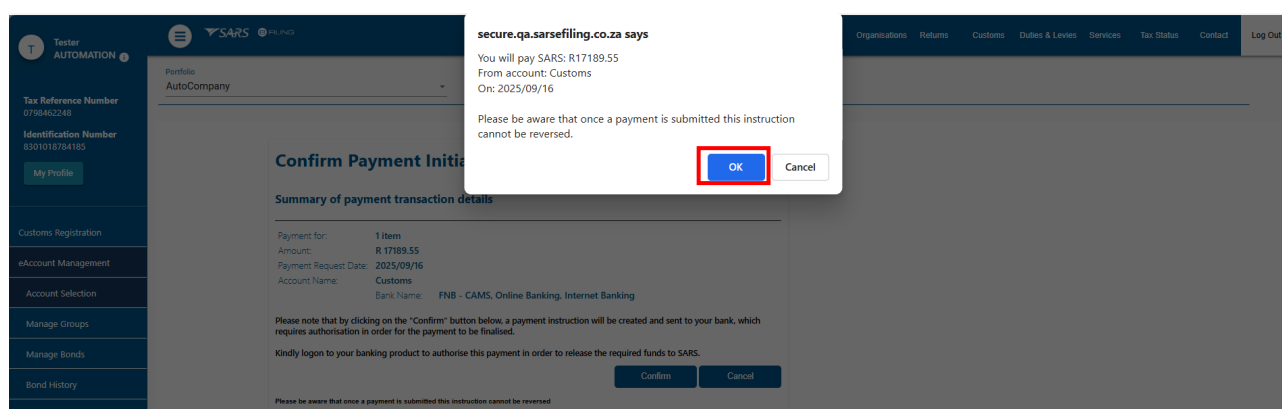
Please note that by clicking on the "Confirm" button below, a payment instruction will be created and sent to your bank, which requires authorisation in order for the payment to be finalised.

Kindly logon to your banking product to authorise this payment in order to release the required funds to SARS.

Confirm

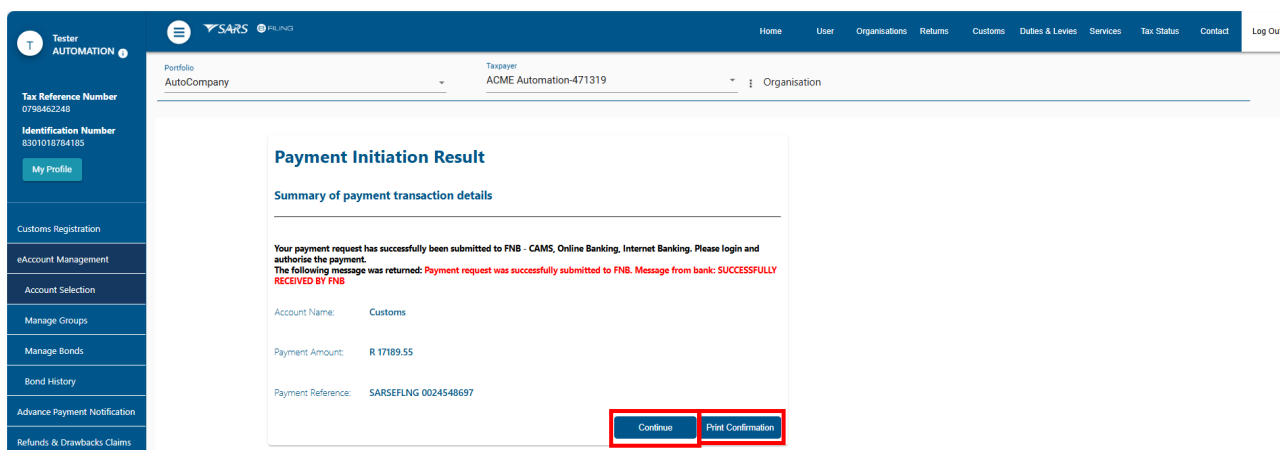
Cancel

Please be aware that once a payment is submitted this instruction cannot be reversed



Effective Date: 30 September 2025

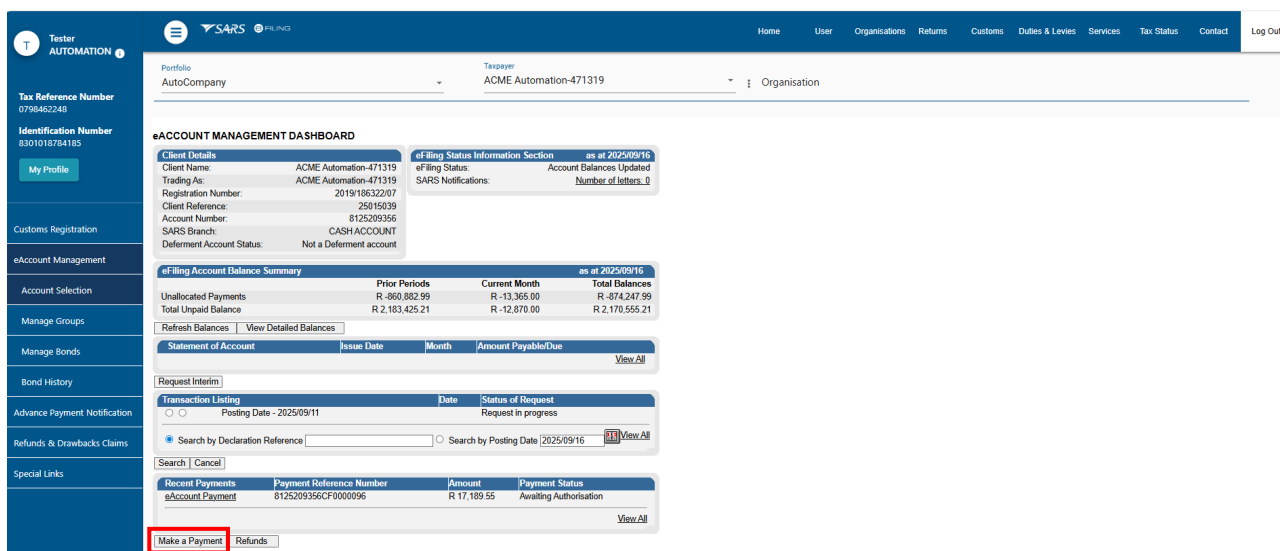
- b) To finalise the process, the user must;
- Click on Continue, or
 - Click on Print Confirmation to print the proof that payment has been initiated, and
 - Access their designated bank account to release the payment.



The screenshot shows the 'Payment Initiation Result' page in the SARS eFiling system. The page displays a summary of payment transaction details for a payment initiated to FNB. The details include the account name (Customs), payment amount (R 17189.55), and payment reference (SARSEFLNG 0024548697). At the bottom of the summary, there are two buttons: 'Continue' and 'Print Confirmation', both of which are highlighted with red boxes.

2.3.2 Payment by Due Date

- a) This payment option is used where a single declaration has multiple payment due dates, and a payment must be made per due date.
- b) From the eAccount Management Dashboard, the user must click on Make a Payment.



The screenshot shows the 'eACCOUNT MANAGEMENT DASHBOARD' in the SARS eFiling system. The dashboard provides a comprehensive overview of the user's account, including client details, eFiling status, and account balances. At the bottom of the dashboard, there is a 'Make a Payment' button, which is highlighted with a red box.

Client Name:	ACME Automation-471319
Trading As:	ACME Automation-471319
Registration Number:	2019186322/07
Client Reference:	25195939
Account Number:	8125209356
SARS Branch:	CASH ACCOUNT
Deferment Account Status:	Not a Deferment account

eFiling Status:	Account Balances Updated
SARS Notifications:	Number of letters: 0

	Prior Periods	Current Month	Total Balances
Unallocated Payments	R -860,882.99	R -13,365.00	R -874,247.99
Total Unpaid Balance	R 2,183,425.21	R -12,870.00	R 2,170,555.21

Issue Date	Month	Amount Payable/Due
View All		

Transaction Listing	Date	Status of Request
<input type="radio"/> Posting Date - 2025/09/11		Request in progress
View All		

Payment Reference Number	Amount	Payment Status
8125209356CF0000096	R 17,189.55	Awaiting Authorisation
View All		

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- c) From the Customs Payment Options landing page, the user must:
- Make sure to select the Due Date option;
 - Capture the due date by:
 - Manually inserting the due date using the CCYY/MM/DD format; or
 - Clicking on the Calendar icon next to the Due Date field and select the date; and
 - Click on Proceed to Payment.

- d) All payments that are due on the selected due date will be listed on the Payment Summary page. Clients are allowed to select and deselect any of the declarations listed.

- e) To continue with the payment process, the user must:

- Select the declaration(s) to be paid.
- Click on Pay Now.
- Click on OK.

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- iv) Select the applicable Account Name from the drop-down list.
- v) Click on Pay Now.

Payment Details

Tip: You can submit payments any time with an effective date of the payment due date. The payment will only be processed on the effective date.
Note: ABSA Direct payments can only be made and authorised on the same day. Please be aware that if you don't authorise your payment today, it will be removed from the ABSA Direct system by tomorrow.

Account Name: Select bank account

Payment Request Date: 2025/09/16 16 Sep 2025

Payment Amount: R 17189.55

Comments:

Please make sure that you complete the payment process and receive a payment reference number as proof of payment initiation.

Pay Now Cancel

- vi) Click on OK.

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Note: To effect the payment, the payer who is the owner of the bank account must authorise the payment. The transaction will only take place when, in accordance with the bank rules, the payer has logged on to their banking product to authorise the payment. Please consult your bank regarding the cut-off times to effect e-filing payments to SARS timely.

OK

Account Name: SDB

Bank: FNB

Account Number: 62001642356

Payment Request Date: 2024/09/17 17 Sep 2024

Payment Amount: R 18481.8

Comments:

Please make sure that you complete the payment process and receive a payment reference number as proof of payment initiation.

Pay Now Cancel

- vii) Click on Confirm; and
- viii) Ok.

Confirm Payment Initiation

Summary of payment transaction details

Payment for:	Amount:	Payment Request Date:	Account Name:
1 item	R 17189.55	2025/09/16	Customs

Bank Name: FNB - CAMS, Online Banking, Internet Banking

Please note that by clicking on the "Confirm" button below, a payment instruction will be created and sent to your bank, which requires authorisation in order for the payment to be finalised.

Kindly logon to your banking product to authorise this payment in order to release the required funds to SARS.

Confirm Cancel

Please be aware that once a payment is submitted this instruction cannot be reversed

Effective Date: 30 September 2025

- f) To finalise the process, the user must;
- Click on Continue, or
 - Click on Print Confirmation to print the proof that payment has been initiated, and
 - Access their designated bank account to release the payment.

2.3.3 Top-up Payment Options

- The same procedure is used when making a payment using the different top-up payment options.
- To commence payment, from the Customs Payment Option landing page, the user must:
 - Select one of the three top-up payment options;
 - The amount is pre-populated with the total unpaid balance for all outstanding transactions.
 - This total value is assisting the user in identifying the maximum amount that can be paid.
 - If there are no amount outstanding against the client's Financial Accounting Number (FAN), this top-up option won't be available for selection. The option will be greyed out or deactivated.

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ii) Click on Proceed to make a Payment;

CUSTOMS PAYMENT OPTIONS

Client Details

Client Name:	ACME Automation-471319
Trading As:	ACME Automation-471319
Registration Number:	201918632207
Client Reference:	25015039
Account Number:	8125209356
Deferment Account Status:	Not a Deferment account

Account Balance Summary Section

	Prior Periods	Current Month	as at 2025/09/30
Unpaid Cash Balance	R 3,045,208.20	R 495.00	Total Balances R 3,045,703.20
Unallocated Payments	R -860,682.99	R -13,365.00	R -874,047.99
Unallocated Credits	R -900.00	R 0.00	R -900.00
Total Unpaid Balance	R 2,183,425.21	R -12,870.00	R 2,170,555.21

I would like to make a payment by

☐ Declaration Reference

☐ Due Date

☐ I would like to make a Duties Deferment Top Up Payment Amount

☐ I would like to make a Cash top up payment Amount

☐ I would like to make a VAT Deferment Top Up Payment Amount

iii) Click on Pay Now;

iv) Click on OK;

PAYMENT SUMMARY

Client Details

Client Name:	ACME Automation-471319
Trading As:	ACME Automation-471319
Registration Number:	201918632207
Client Reference:	25015039
Account Number:	8125209356

Select	Reference	Posting Date	Doc No.	Due Date	Amount
<input checked="" type="checkbox"/>	25015039PTA20230609/07080	2023/06/09	006125333942		R 17,189.55

Pay Now **Save Payment** **Back**

Total 17189.55

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Proceed to make this payment now?

PAYMENT SUMMARY

Client Details

Client Name:	ACME Automation-471319
Trading As:	ACME Automation-471319
Registration Number:	201918632207
Client Reference:	25015039
Account Number:	8125209356

Select	Reference	Posting Date	Doc No.	Due Date	Amount
<input checked="" type="checkbox"/>	25015039PTA20230609/07080	2023/06/09	006125333942		R 17,189.55

Pay Now **Save Payment** **Back**

Total 17189.55

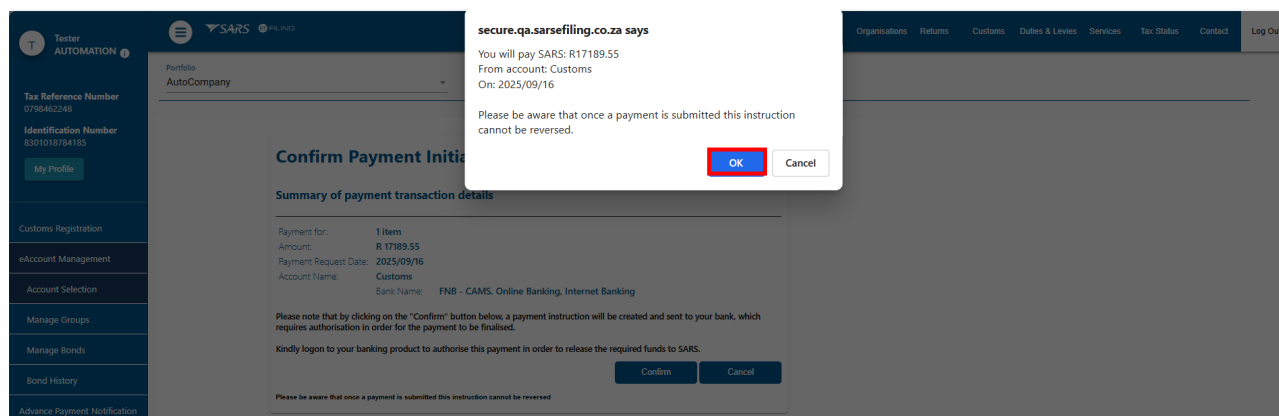
Effective Date: 30 September 2025

- v) Select the applicable account from the Account Name drop-down list.
- vi) Click on Pay Now.

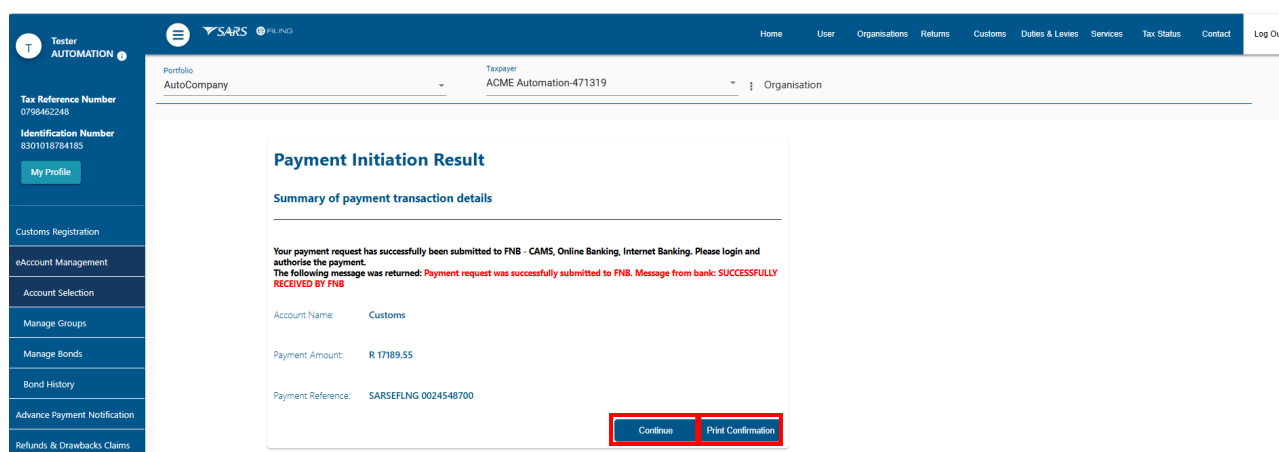
- vii) Click on OK.

- viii) Click on Confirm.
- ix) Click on OK.

Effective Date: 30 September 2025



- c) To finalise the process, the user must:
- Click on Continue, or
 - Click on Print Confirmation as evidence that payment has been initiated, and
 - Access the designated bank account to approve and release the payment.



2.4 Account Maintenance

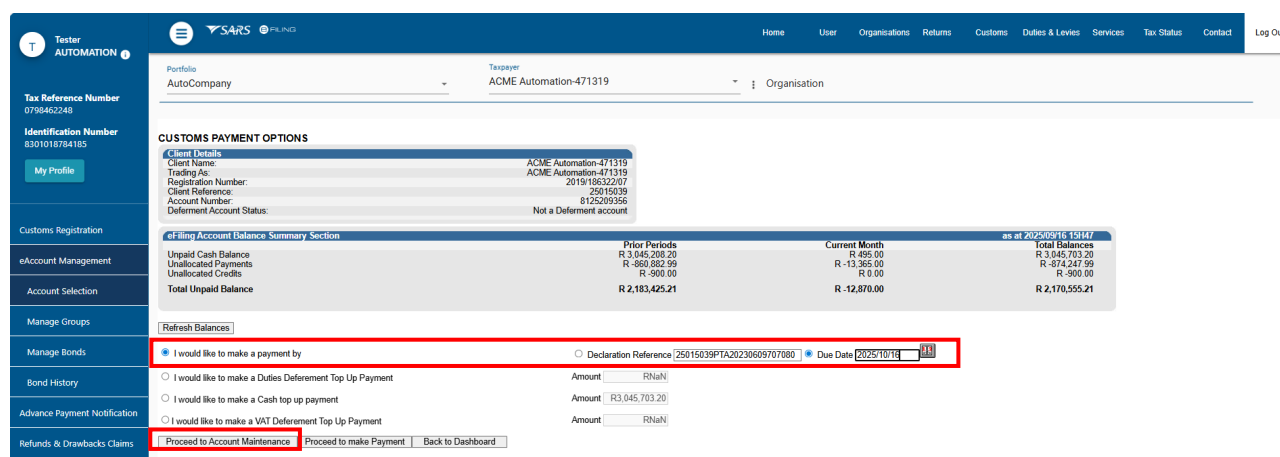
- Clients will use this functionality to resolve unallocated payments or credits that are highlighted in the Balance Summary section of the dashboard.
- As part of the payment function from the dashboard, the client can allocate unallocated payments and credits to specific non-deferment declarations or against Duties/Levies Deferment, VAT Deferment or Cash declaration Top-Up options.
- The selection options to identify non-deferment declarations or top-up options are the same as for when payments are made.
- Allocations requested are final and the Proceed to Port/Release CUSRES will be issued for the selected declarations or those included in the Cash Top-Up option. The client cannot undo allocations and therefore needs to ensure that selections and allocations are done accurately. Similarly, the selected unallocated payment has to be carefully selected in order to ensure that the payment date precedes the due date of the declarations selected to reduce any possible penalties or interest.
- The Account Maintenance screen will display the requested non-deferment declaration/s or Top-Up option under the Uncleared Bills section and the available unallocated payments and credits will display under the Unallocated Payments section.

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- f) An allocation can only be performed by selecting a single unallocated payment at a time, but multiple unpaid declarations may be selected under the Uncleared Bills. If the trader decides that no allocation should be made and the Uncleared Bills must rather be paid, select NONE SELECTED under the Unallocated Payments and the Make Payment option will appear.

2.4.1 Account Maintenance by Declaration Reference and Due Date

- a) To perform account maintenance using the declarations or due date, from the Customs Payment Options landing page, the user must:
- Select the Declaration Reference option for account maintenance by declaration reference; and
 - Insert the applicable Customs Reference Number, or
 - Select the Due Date option for account maintenance by due date; and
 - Insert the applicable due date; and
 - Click on Proceed to Account Maintenance.



CUSTOMS PAYMENT OPTIONS

Client Details

Client Name:	ACME Automation-471319
Trading As:	ACME Automation-471319
Registration Number:	2019/186322/07
Client Reference:	25015039
Account Number:	8125295356
Deferment Account Status:	Not a Deferment account

eFiling Account Balance Summary Section

	Prior Periods	Current Month	as at 2025/09/16 15:44
Unpaid Cash Balance	R 3,045,208.20	R 495.00	Total Balances R 3,045,703.20
Unallocated Payments	R -860,862.99	R -13,365.00	R -874,247.99
Unallocated Credits	R -900.00	R 0.00	R -900.00
Total Unpaid Balance	R 2,183,425.21	R -12,870.00	R 2,170,555.21

Refresh Balances

I would like to make a payment by

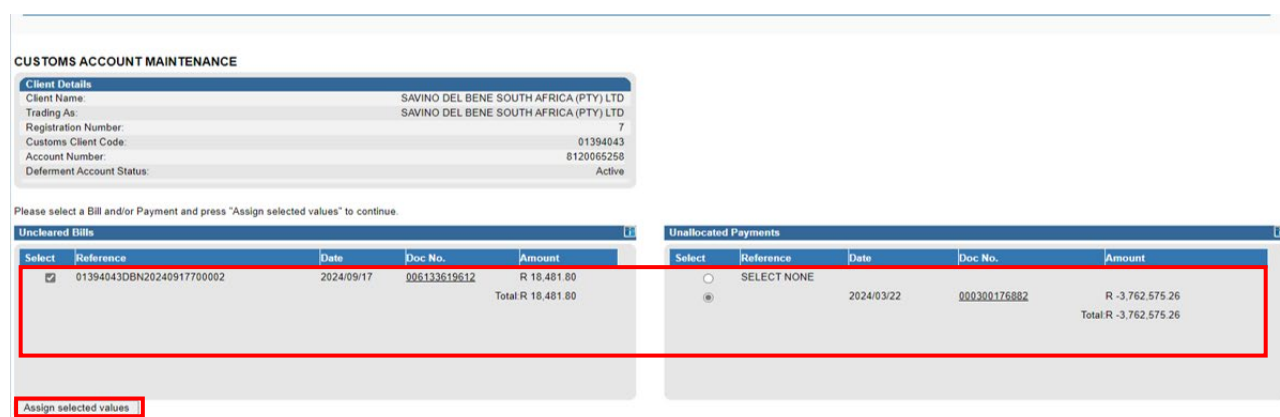
☒ Declaration Reference [25015039PTA20230609707880] ☐ Due Date [2025/10/19]

☐ I would like to make a Duties Deferment Top Up Payment Amount: RNaN

☐ I would like to make a Cash top up payment Amount: R3,045,703.20

☐ I would like to make a VAT Deferment Top Up Payment Amount: RNaN

- b) The requested payment will be displayed under Uncleared Bills. It should be selected and assigned to a payment under Unallocated Payments. Once the correct declaration(s) and payment has been selected, click on Assign selected values.



CUSTOMS ACCOUNT MAINTENANCE

Client Details

Client Name:	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Trading As:	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Registration Number:	7
Customs Client Code:	01394043
Account Number:	8120065258
Deferment Account Status:	Active

Please select a Bill and/or Payment and press "Assign selected values" to continue.

Uncleared Bills

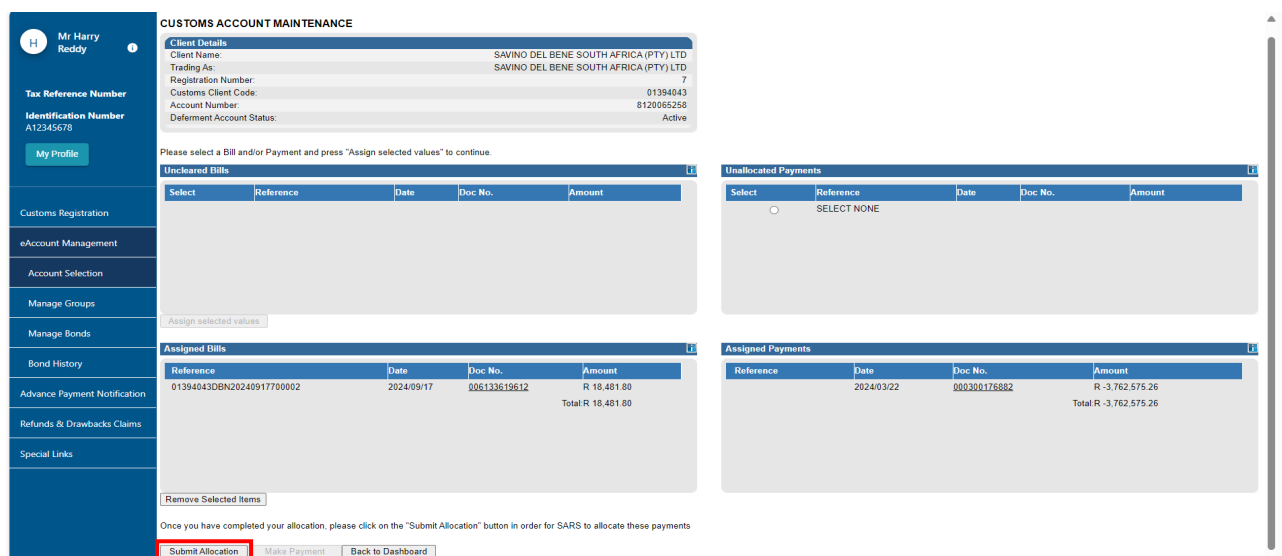
Select	Reference	Date	Doc No.	Amount
<input checked="" type="checkbox"/>	01394043DBN20240917700002	2024/09/17	006133619612	R 18,481.80
				Total R 18,481.80

Unallocated Payments

Select	Reference	Date	Doc No.	Amount
<input checked="" type="radio"/>	SELECT NONE	2024/03/22	000300176882	R -3,762,575.26
				Total R -3,762,575.26

Effective Date: 30 September 2025

- c) The selection will then be displayed in the Assigned Bills and Assigned Payments sections. If the allocation is correct, click on Submit Allocation.



CUSTOMS ACCOUNT MAINTENANCE

Client Details
 Client Name: SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
 Trading As: SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
 Registration Number: 7
 Customs Client Code: 01394043
 Account Number: 8120065258
 Deferment Account Status: Active

Please select a Bill and/or Payment and press "Assign selected values" to continue.

Uncleared Bills

Select	Reference	Date	Doc No.	Amount

[Assign selected values](#)

Assigned Bills

Reference	Date	Doc No.	Amount
01394043DBN20240917700002	2024/09/17	006133619612	R 18,481.80
			Total R 18,481.80

[Remove Selected Items](#)

Once you have completed your allocation, please click on the "Submit Allocation" button in order for SARS to allocate these payments

[Submit Allocation](#) [Make Payment](#) [Back to Dashboard](#)

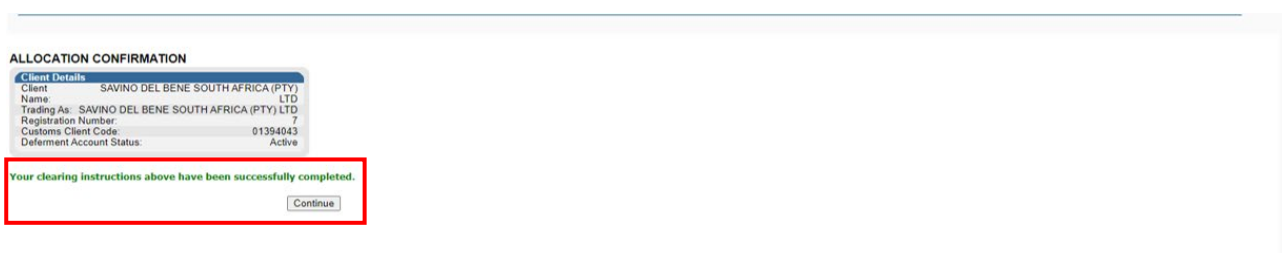
Unallocated Payments

Select	Reference	Date	Doc No.	Amount
<input type="radio"/>	SELECT NONE			

Assigned Payments

Reference	Date	Doc No.	Amount
	2024/03/22	000300176882	R -3,762,575.26
			Total R -3,762,575.26

- d) A successful completion message will display in green and the account balances will be updated with the payment allocation in real time. Click on Continue to confirm the payment allocation.



ALLOCATION CONFIRMATION

Client Details
 Client Name: SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
 Trading As: SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
 Registration Number: 7
 Customs Client Code: 01394043
 Deferment Account Status: Active

Your clearing instructions above have been successfully completed.

[Continue](#)

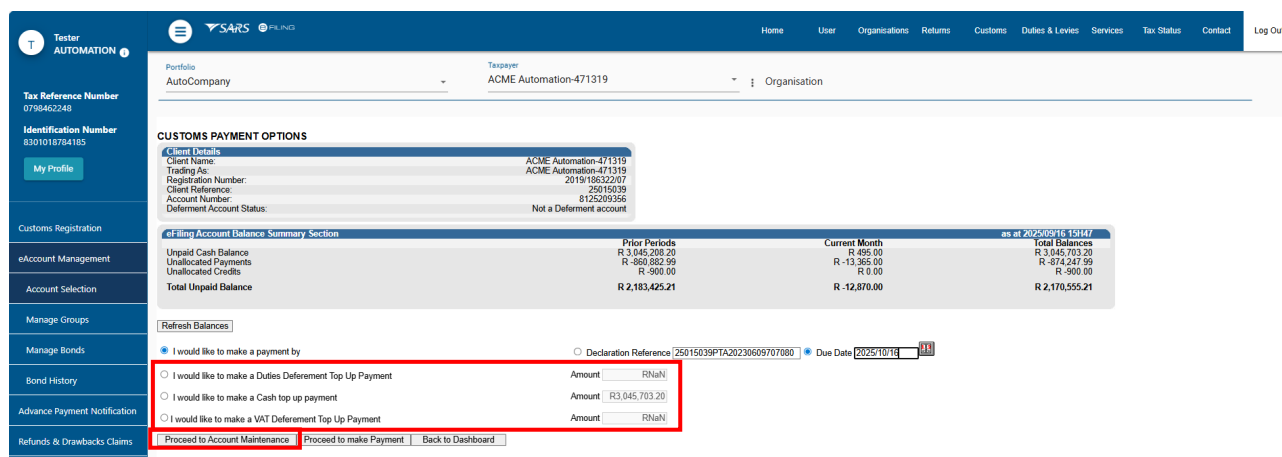
2.4.2 Top-Up Options

- a) This option is only available if the selected account has a positive balance. The balance can be utilised when performing account maintenance.
- b) The user will perform account maintenance for all three (3) top-up options in the same manner.

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c) To commence with account maintenance, from the Customs Payment Options landing page, the user must:

- i) Select any of the Top Up payment options, and
- ii) Click on Proceed to Account Maintenance.



CUSTOMS PAYMENT OPTIONS

Client Details

Client Name	ACME Automation-471319
Trading As	ACME Automation-471319
Registration Number	2019/18632/07
Client Reference	25018039
Account Number	8125289356
Deferment Account Status	Not a Deferment account

eFiling Account Balance Summary Section

	Prior Periods	Current Month	as at 2025/09/16 15:44
Unpaid Cash Balance	R 3,045,208.29	R 495.00	Total Balances
Unallocated Payments	R -850,862.99	R -13,365.00	R 3,045,703.20
Unallocated Credits	R -900.00	R 0.00	R -874,247.99
Total Unpaid Balance	R 2,183,425.21	R -12,870.00	R 2,170,555.21

I would like to make a payment by

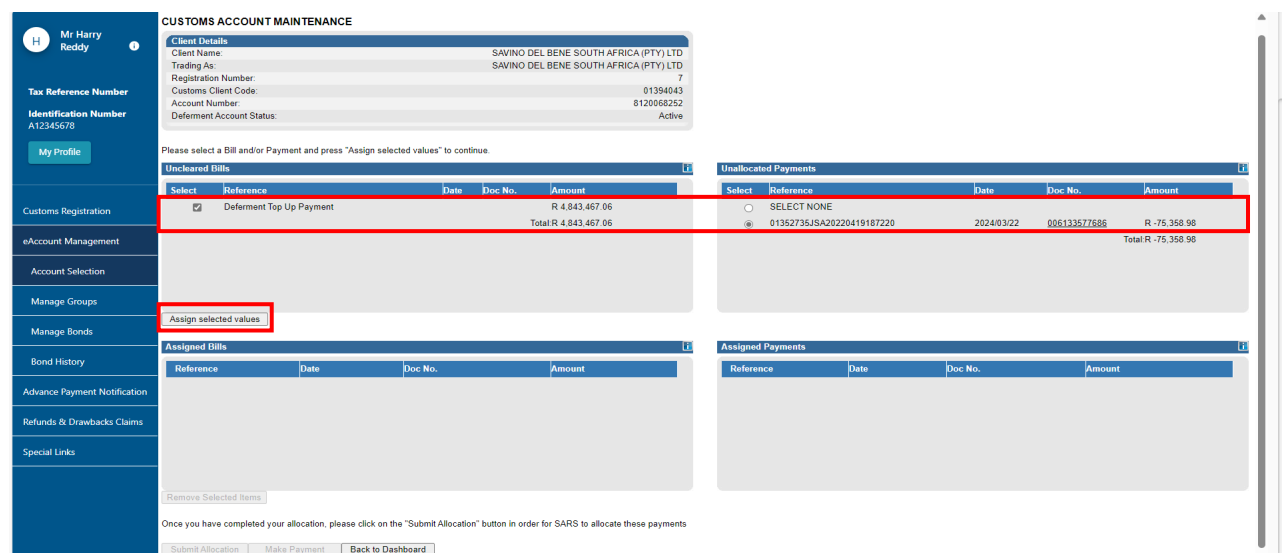
☒ I would like to make a Duties Deferment Top Up Payment Amount: RNil

☐ I would like to make a Cash top up payment Amount: R3,045,703.20

☐ I would like to make a VAT Deferment Top Up Payment Amount: RNil

Proceed to Account Maintenance **Proceed to make Payment** **Back to Dashboard**

d) The requested Cash Top Up payment will be displayed under Uncleared Bills. It should be selected and assigned to a payment under Unallocated Payments. Once the correct declaration(s) and payment has been selected, click on Assign selected values.



CUSTOMS ACCOUNT MAINTENANCE

Client Details

Client Name	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Trading As	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Registration Number	7
Customs Client Code	01394043
Account Number	8120068252
Deferment Account Status	Active

Please select a Bill and/or Payment and press "Assign selected values" to continue.

Uncleared Bills

Select	Reference	Date	Doc No.	Amount
<input checked="" type="checkbox"/>	Deferment Top Up Payment			R 4,843,467.06
				Total R 4,843,467.06

Unallocated Payments

Select	Reference	Date	Doc No.	Amount
<input type="checkbox"/>	SELECT NONE			
<input checked="" type="checkbox"/>	01352735JSA20220419187220	2024/03/22	006133577586	R -75,358.98
				Total R -75,358.98

Assigned Bills

Reference	Date	Doc No.	Amount
-----------	------	---------	--------

Assigned Payments

Reference	Date	Doc No.	Amount
-----------	------	---------	--------

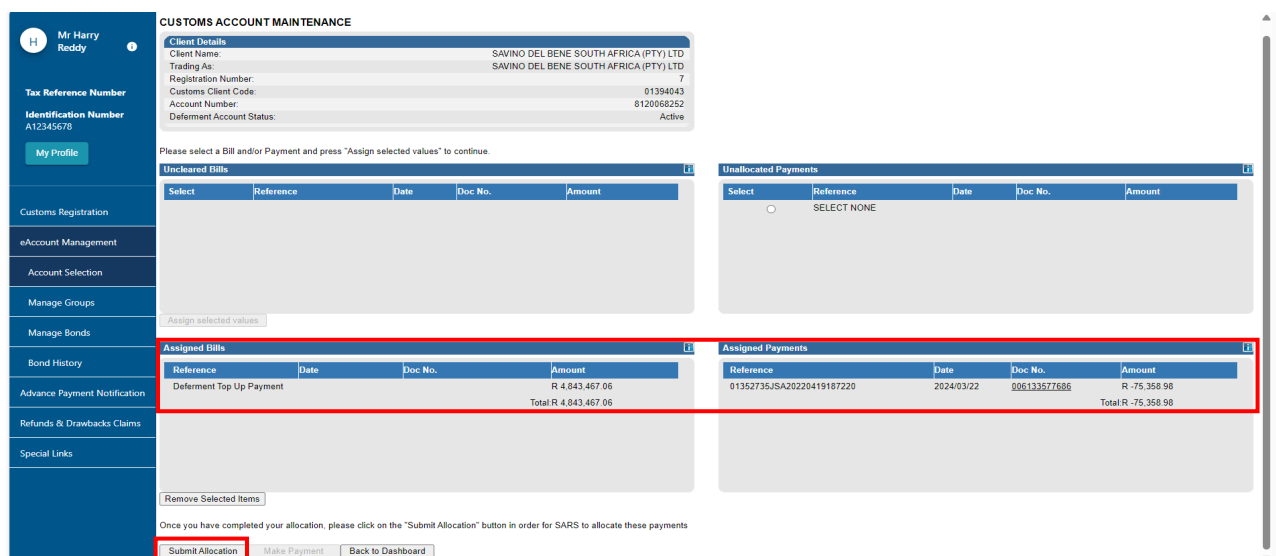
Assign selected values

Once you have completed your allocation, please click on the "Submit Allocation" button in order for SARS to allocate these payments

Submit Allocation **Make Payment** **Back to Dashboard**

Effective Date: 30 September 2025

- e) The selection will then be displayed in the Assigned Bills and Assigned Payments sections. If the allocation is correct, click on Submit Allocation.



CUSTOMS ACCOUNT MAINTENANCE

Client Details

Client Name	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Trading As	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Registration Number	7
Customs Client Code	01394043
Account Number	8120068252
Deferment Account Status	Active

Please select a Bill and/or Payment and press "Assign selected values" to continue.

Unallocated Bills

Select	Reference	Date	Doc No.	Amount
SELECT NONE				

Assigned Bills

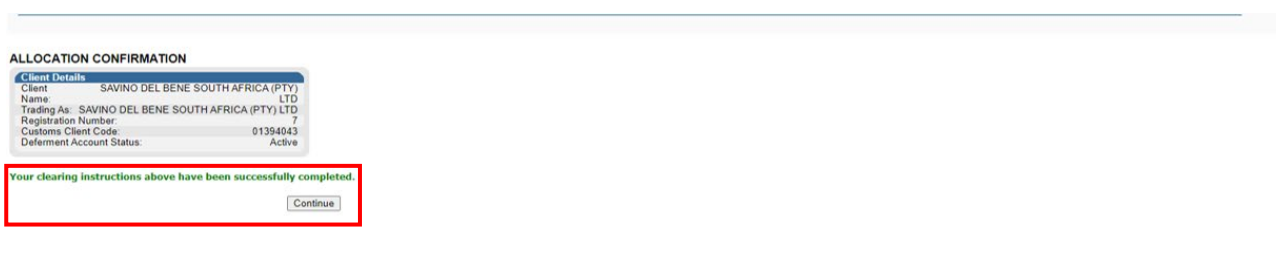
Reference	Date	Doc No.	Amount
Deferment Top Up Payment			R 4,843,467.06
			Total R 4,843,467.06

Assigned Payments

Reference	Date	Doc No.	Amount
01352735JSA20220419187220	2024/03/22	006133577686	R -75,358.98
			Total R -75,358.98

Submit Allocation Make Payment Back to Dashboard

- f) A successful completion message will display in green and the account balances will be updated with the payment allocation in real time. Click on Continue to confirm the payment allocation.



ALLOCATION CONFIRMATION

Client Details

Client Name	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Trading As	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Registration Number	7
Customs Client Code	01394043
Deferment Account Status	Active

Your clearing instructions above have been successfully completed.

Continue

- g) After an open credit or allocation was successfully performed, the result will be processed immediately. The effect for each option is as follows:
- For the VAT Deferment or Duties/Levies Deferment top-up options, the Unpaid Duties/Levies or VAT deferred balances will be updated, and the available credit will increase accordingly.
 - For cash top-up and individually selected non-deferment declaration allocations, the relevant Proceed to Port/Release CUSRES will be sent via EDI to the declarant for all non-deferred declarations.
- h) The Account Balance Summary can be refreshed to display the effect of the allocations which were performed.

2.5 Requesting refunds

- This section will allow users to request a refund of an unallocated payment or credit to be paid back as an EFT to your authenticated bank account.
- An unallocated payment can arise due to an overpayment or where a refund VOC was accepted by SARS and the original declaration value was reduced. As a result, a payment or part of the payment which was allocated against it becomes available as an unallocated payment.
- This section only deals with requesting a credit that already exists on the account to be paid back. The existing refund VOC process via EDI and refund application process still needs to be followed. Credits will be available on the account only upon final acceptance of the VOC.

Effective Date: 30 September 2025

- d) If a LRN is unpaid/partially paid, the credit on the account will not be refundable and you will not be able to allocate the credit until such time as the LRN debt has been settled.
- e) The unallocated credit will only be refunded via EFT and therefore valid banking details have to have been provided to a Customs office prior to the request. The credit requested for refund will remain available for Account Maintenance until the item is actually paid back. If it is allocated prior to actual payment, the refund request will be deemed as cancelled.
- f) To request a refund, the user must:
 - i) Click on Refunds from the eAccount Management Dashboard landing page.

eACCOUNT MANAGEMENT DASHBOARD

Client Details

Client Name:	ACME Automation-471319
Trading As:	ACME Automation-471319
Registration Number:	2019/186322/07
Client Reference:	25915039
Account Number:	8125209356CF0000111
SARS Branch:	CASH ACCOUNT
Deferment Account Status:	Not a Deferment account

eFiling Status Information Section as at 2025/09/16

eFiling Status:	Account Balance Updated
SARS Notifications:	Number of letters: 0

eFiling Account Balance Summary as at 2025/09/16

	Prior Periods	Current Month	Total Balances
Unallocated Payments	R -460,882.99	R -13,365.00	R -474,247.99
Total Unpaid Balance	R 2,183,425.21	R -12,870.00	R 2,170,555.21

Statement of Account

Header Date	Month	Amount Payable/Due

Transaction Listing

Transaction	Date	Status of Request
25915039PTA20230609707080	2025/09/16	Request in progress
Posting Date - 2025/09/11		Request in progress

Recent Payments

Payment Reference Number	Amount	Payment Status
8125209356CF0000135	R 17,189.55	Awaiting Authorisation
8125209356CF0000123	R 17,189.55	Awaiting Authorisation
8125209356CF0000111	R 17,189.55	Awaiting Authorisation
8125209356CF0000096	R 17,189.55	Awaiting Authorisation

Make a Payment **Refunds**

- ii) Select any available refundable credit.
- iii) Click on Request Refund.

CUSTOMS ACCOUNT REFUNDS

Client Details

Client Name:	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Trading As:	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Registration Number:	7
Customs Client Code:	01394043
Account Number:	8120065256
Deferment Account Status:	Active

Refundable Credits I want to request for refund

Select	Status	Date	Doc No.	Amount
<input checked="" type="checkbox"/>	Open	2024/03/22	000300176882	R -3,762,575.26

Request Refund

Refunds I want to Cancel

Select	Status	Date	Doc No.	Amount
<input type="checkbox"/>	Open	2024/03/22	000300176882	R -3,762,575.26

Cancel Refund

Back to Dashboard

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- g) A message will notify the user that their refund request has been processed.

CUSTOMS ACCOUNT REFUNDS

Client Details

Client Name:	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Trading As:	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Registration Number:	7
Customs Client Code:	01394043
Account Number:	8120065258
Deferment Account Status:	Active

Refundable Credits I want to request for refund

Select	Status	Date	Doc No.	Amount
<input type="checkbox"/>	Approved	2024/03/22	000300176882	R -3,762,575.26

[Request Refund](#)

Refunds I want to Cancel

Select	Status	Date	Doc No.	Amount
<input type="checkbox"/>	Approved	2024/03/22	000300176882	R -3,762,575.26

[Cancel Refund](#)

[Back to Dashboard](#)

Your instruction has been processed.

- h) Previously requested refunds can be cancelled at any point prior to the refund being paid. To cancel any available refund, the user must select a previously requested refund and click on Cancel Refund. Cancelled refund requests will remain on the list and may again be requested for refund.
- i) Refundable credits will remain available for allocation in the Account Maintenance section until the payment is made. Once the payment is utilised for allocation, any existing refund request on the payment is automatically cancelled.

CUSTOMS ACCOUNT REFUNDS

Client Details

Client Name:	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Trading As:	SAVINO DEL BENE SOUTH AFRICA (PTY) LTD
Registration Number:	7
Customs Client Code:	01394043
Account Number:	8120065258
Deferment Account Status:	Active

Refundable Credits I want to request for refund

Select	Status	Date	Doc No.	Amount
<input type="checkbox"/>	Refund request cancelled	2024/03/22	000300176882	R -3,762,575.26

[Request Refund](#)

Refunds I want to Cancel

Select	Status	Date	Doc No.	Amount
<input type="checkbox"/>	Refund request cancelled	2024/03/22	000300176882	R -3,762,575.26

[Cancel Refund](#)

[Back to Dashboard](#)

Your instruction has been processed.

DISCLAIMER

The information contained in this guide is intended as guidance only and is not considered to be a legal reference, nor is it a binding ruling. The information does not take the place of legislation and readers who are in doubt regarding any aspect of the information displayed in the guide should refer to the relevant legislation or seek a formal opinion from a suitably qualified individual.

For more information about the contents of this publication you may:

- Visit the SARS website at www.sars.gov.za;
- Make a booking to visit the nearest SARS branch;
- Contact your own tax advisor / tax practitioner;
- If calling from within South Africa, contact the SARS Contact Centre on 0800 00 SARS (7277); or
- If calling from outside South Africa, contact the SARS Contact Centre on +27 11 602 2093 (only between 8am and 4pm South African time).