

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) Excise accounts are paid using a variety of methods and post-payment account maintenance are easily achievable.

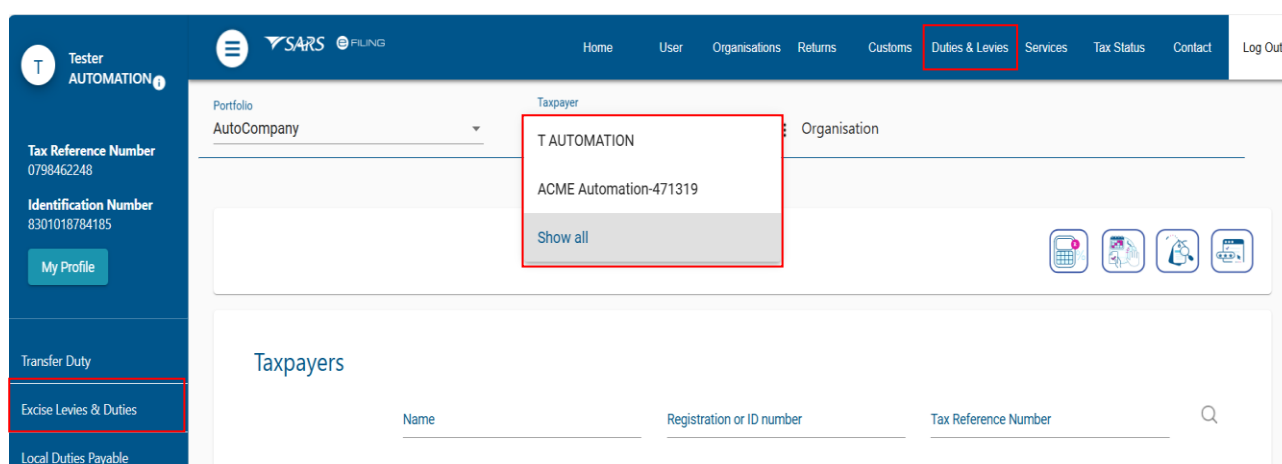
2 EACCOUNT MANAGEMENT

2.1 Account Overview and Statements

- a) The eAccount Management Dashboard provides an overview of a specific account as well as the tools to manage the account effectively. The Dashboard includes Excise Statement of Account and detailed account balance functionalities.
- b) The Account Balance Summary highlights the total account balance and any unallocated payments.
- c) The total balance on account may consist of both unpaid declarations and unallocated payments. These unallocated payments arise due to an incorrect PRN specified which prevents the system from automatically allocating the payment. These unallocated payments need to be allocated by the user. Payment allocation serves to receipt the payment against declarations thus marking them off as paid/settled.
- d) Monthly Statements of Accounts are made available for each calendar month. The latest issued Statement of Account will be displayed on the Dashboard for ease of use.
- e) 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.

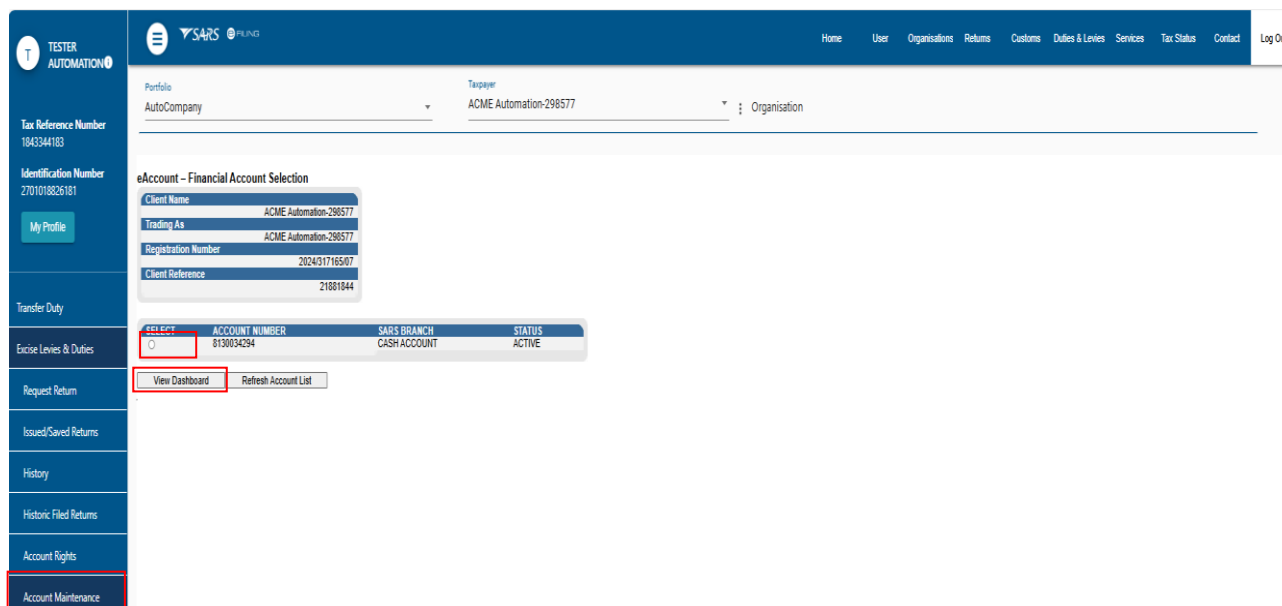
2.1.1 How to access the eAccount Management Dashboard

- a) To access the Dashboard once logged onto the eFiling website, the user must:
 - i) Click on Duties & Levies.
 - ii) **Select Taxpayer.**
 - iii) Click on Excise Levies & Duties.

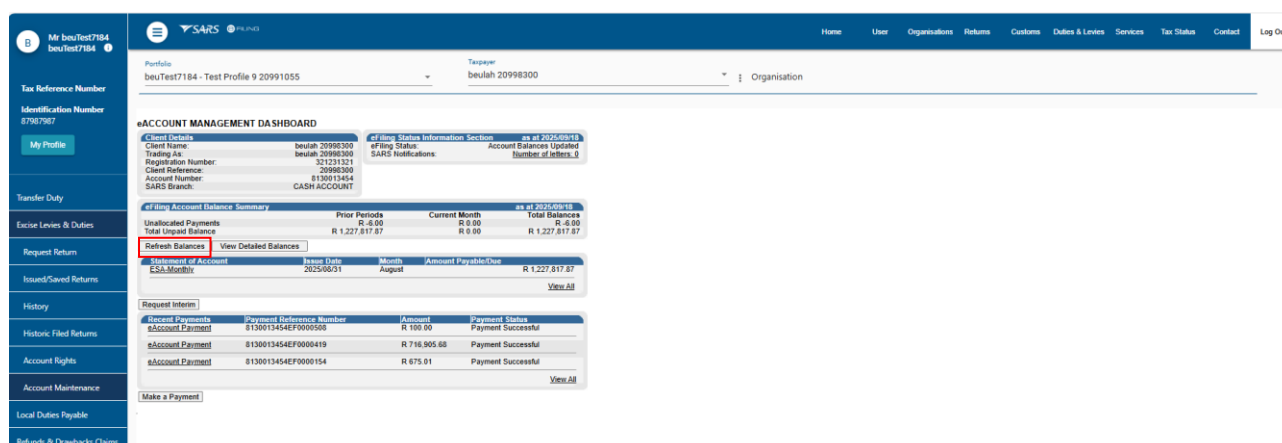


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- iv) Click on Account Maintenance;
- v) Select the Select option; and
- vi) Click on View Dashboard.



- 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.

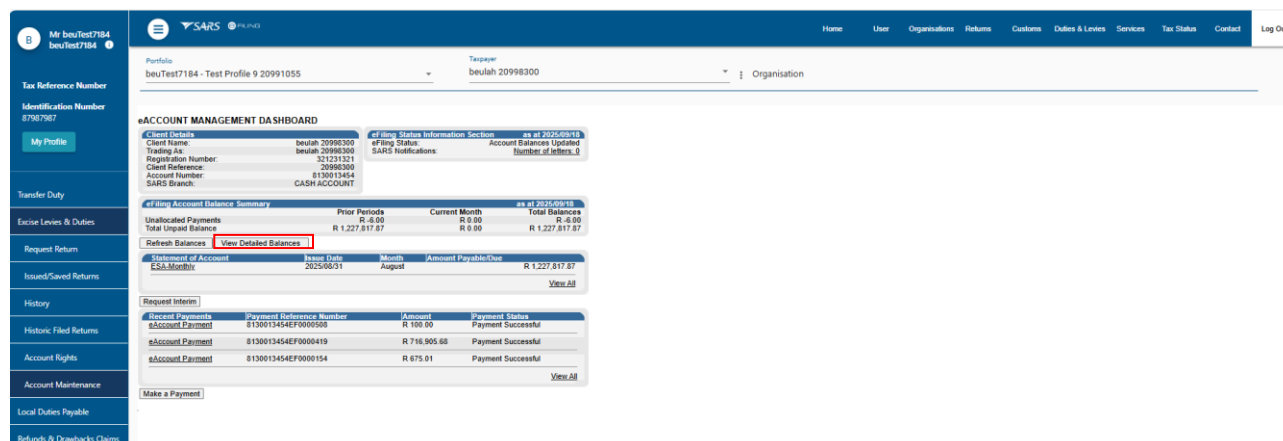


2.1.2 How to View Detailed Account Balances

- 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.



ACCOUNT MANAGEMENT DASHBOARD

Client Details

Client Name:	beulah 20998300
Trading As:	beulah 20998300
Registration Number:	31213121
Client Reference:	20998300
Account Number:	8130013454
SARS Branch:	CASH ACCOUNT

eFiling Status Information Section

eFiling Status:	SARS Notifications:	Account Balances Updated:
as at 2025/09/18	Number of letters: 0	

eFiling Account Balance Summary

	Prior Periods	Current Month	Total Balances
Unallocated Payments	R 0.00	R 0.00	R -6.00
Total Unpaid Balance	R 1,227,817.87	R 0.00	R 1,227,817.87

Refresh Balances **View Detailed Balances**

Statement of Account

From Date	Month	Amount Payable/Due
2025/09/01	August	R 1,227,817.87

Recent Payments

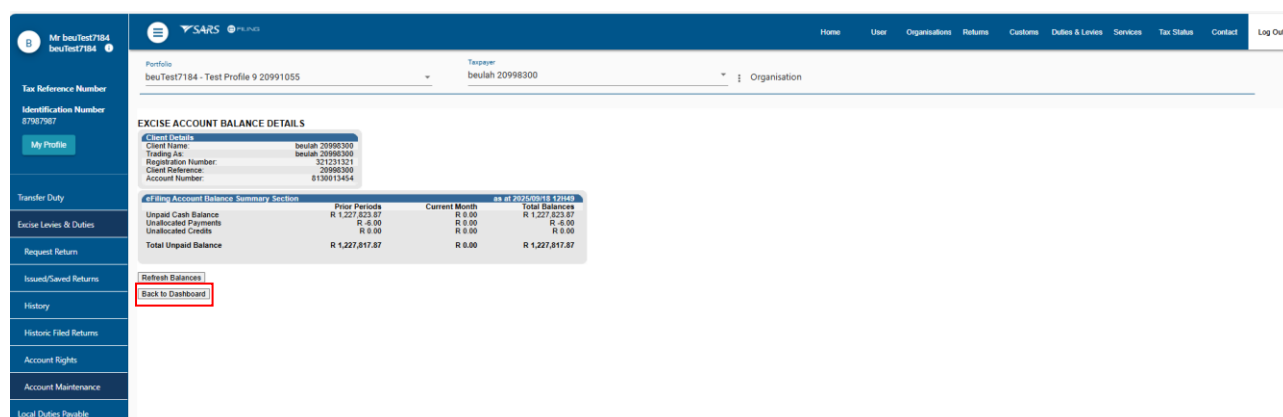
Payment Reference Number	Amount	Payment Status
8130013454E9000508	R 100.00	Payment Successful
8130013454E9000419	R 716,905.68	Payment Successful
8130013454E9000154	R 675.01	Payment Successful

Make a Payment

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.



EXCISE ACCOUNT BALANCE DETAILS

Client Details

Client Name:	beulah 20998300
Trading As:	beulah 20998300
Registration Number:	31213121
Client Reference:	20998300
Account Number:	8130013454

eFiling Account Balance Summary Section

	Prior Periods	Current Month	Total Balances
Unpaid Cash Balance	R 1,227,817.87	R 0.00	R 1,227,817.87
Unallocated Payments	R 0.00	R 0.00	R -6.00
Unallocated Credits	R 0.00	R 0.00	R 0.00
Total Unpaid Balance	R 1,227,817.87	R 0.00	R 1,227,817.87

Refresh Balances **Back to Dashboard**

2.1.3 How to Request a Statement of Account

a) This functionality will allow the user to view statements and request specific statements.

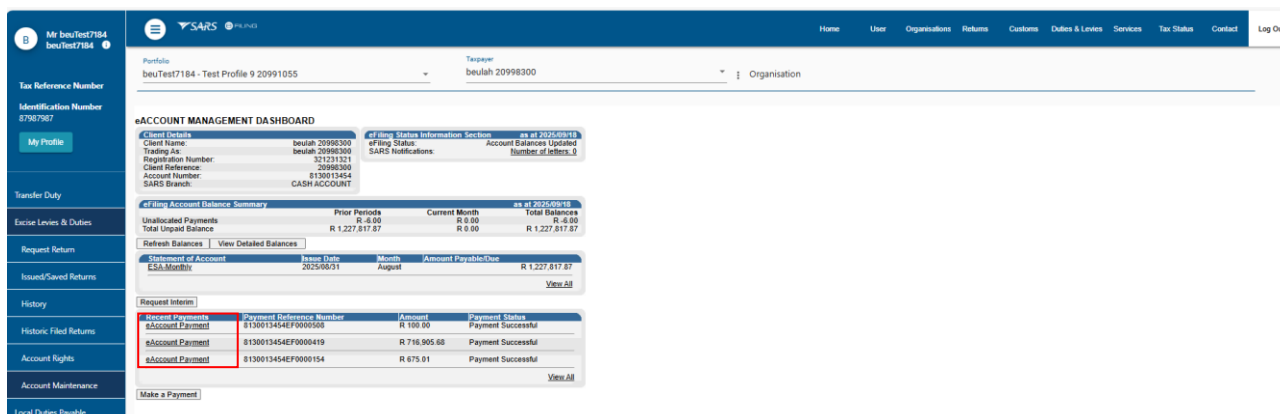
b) The user will have two types of statements available to choose from, namely:

- 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.
- Interim Statement of Account:** It includes all transactions after the last monthly statement, is generated only on request by the client. This statement does not have a PRN and cannot be selected for payment.

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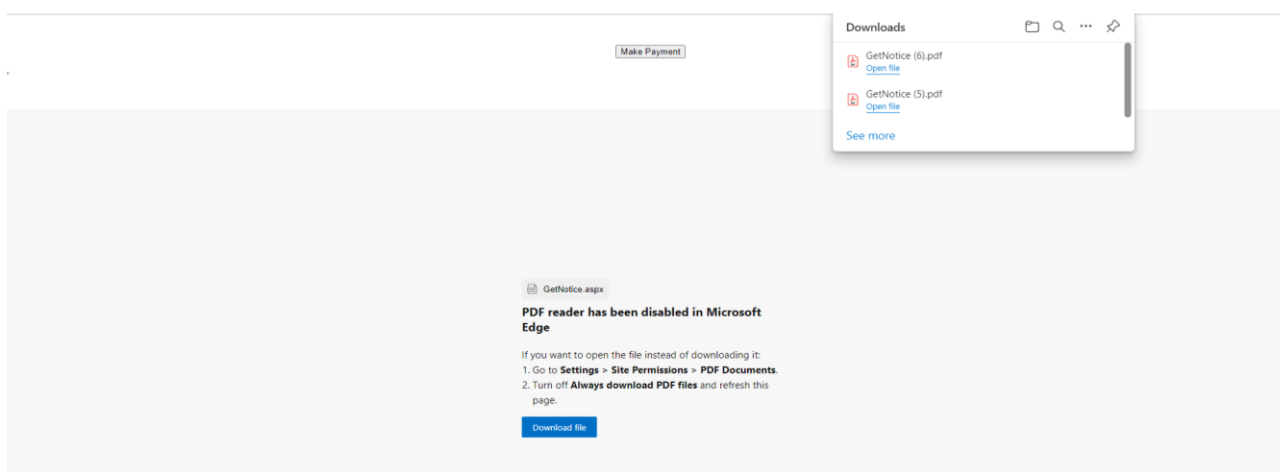
c) To view the Monthly Statement of Account, from the eAccount Management Dashboard, the user must:

i) Click on the applicable ESA Monthly hyperlink under the Statement of Account sub-header.



ii) Click on Download File.

iii) Click on Open File under Downloads once the file that 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.

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Excise Statement of Account

Excise should be addressed to SARS:

Contact Centre
Branch: CASH ACCOUNT
Financial Account Number:

Tel: 0800 00 7277 Website: www.sars.gov.za

Details
Reference number: 2023/04/30
Date: 2023/03/31 to 2023/04/30

Summary Information: Excise Account
Operating Balance: 1,208,136.00
Closing Balance: 1,208,136.00

Account Details

Document Date	Due Date	Transaction Reference	Transaction Description	Transaction Value	Account Balance
			Excise Balance		1,208,136.00

Unallocated Payments Included in the Closing Balance:

Aging - Transactions are aged according to your statement period.

Current	30 Days	60 Days	90 Days	90+ Days	Total
0.00	0.00	0.00	0.00	0.00	1,208,136.00

Compliance Information
Note below:

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.

Excise Payment Advice

Name	Reference number	Name of banking institution	Bank account name	Payment reference number	Amount payable
		SARS/First National Bank Standard Bank	SARS/Exc	010001454E0000154	1,208,136.00

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

i) Click on Request Interim.

eACCOUNT MANAGEMENT DASHBOARD

Client Details
Client Name: beulah 20998300
Trading As: beulah 20998300
Registration Number: 31231321
Client Reference: 20998300
Account Number: 0130013454
SARS Branch: CASH ACCOUNT

Account Balances Summary
Unallocated Payments: R 0.00
Total Unpaid Balance: R 1,227,817.87

Statement of Account
Issue Date: 2025-09-31
Month: August
Amount Payable/Due: R 1,227,817.87

Request Interim

Account Type	Payment Reference Number	Amount	Payment Status
eAccount Payment	0130013454E0000098	R 100.00	Payment Successful
eAccount Payment	0130013454E0000419	R 716,905.68	Payment Successful
eAccount Payment	0130013454E0000154	R 675.01	Payment Successful

ii) Click on Request.

STATEMENT OF ACCOUNT

Client Details
Client Name: beulah 20998300
Trading As: beulah 20998300
Registration Number: 31231321
Client Reference: 20998300
Account Number: 0130013454

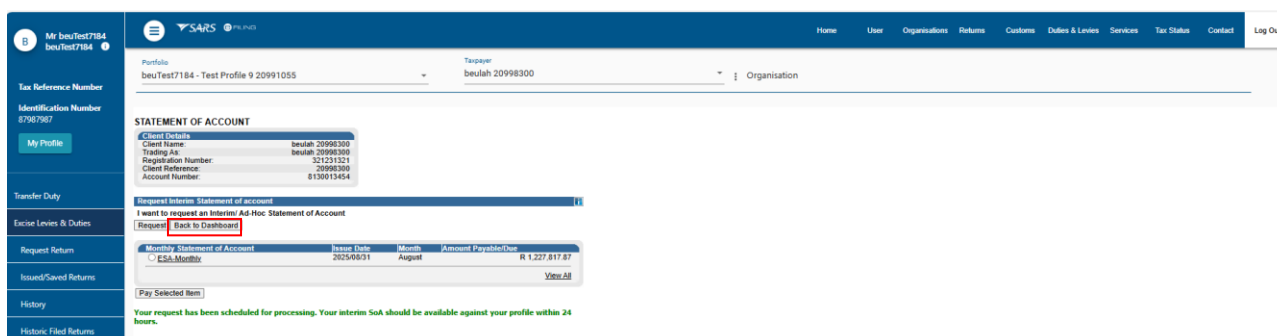
Request Interim Statement of Account
Click on Request to request an Interim Ad-Hoc Statement of Account

Request

Account Type	Issue Date	Month	Amount Payable/Due
Excise-Monthly	2025-09-31	August	R 1,227,817.87

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- f) The request for an Interim Statement of Account is acknowledged and will be available to view within 24 hours of the request. To return to the Dashboard, click on Back to Dashboard.



STATEMENT OF ACCOUNT

Client Details

Client Name	beulah 20998300
Trading As	beulah 20998300
Registration Number	321231321
Client Reference	20998300
Account Number	8130013454

Request Interim Statement of account

I want to request an Interim Ad-Hoc Statement of Account

[Request](#) [Back to Dashboard](#)

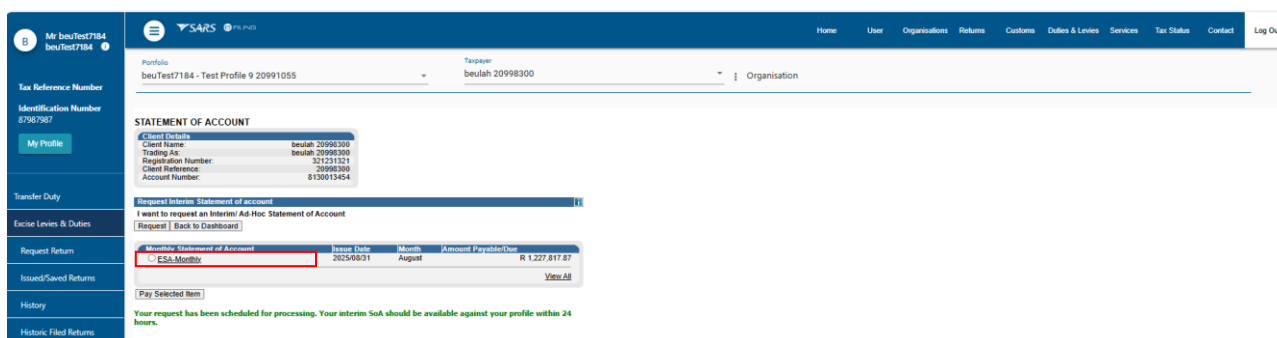
Monthly Statement of Account	Issue Date	Month	Amount Payable/Due
<input type="radio"/> ESA-Monthly	2025/09/31	August	R 1,227,817.87

[View All](#)

[Pay Selected Item](#)

Your request has been scheduled for processing. Your interim SoA should be available against your profile within 24 hours.

- g) The requested Interim Statement of Account, once available, will appear on the Statement of Account page. The user must click on the ESA-Interim hyperlink to view the statement.



STATEMENT OF ACCOUNT

Client Details

Client Name	beulah 20998300
Trading As	beulah 20998300
Registration Number	321231321
Client Reference	20998300
Account Number	8130013454

Request Interim Statement of account

I want to request an Interim Ad-Hoc Statement of Account

[Request](#) [Back to Dashboard](#)

Monthly Statement of Account	Issue Date	Month	Amount Payable/Due
<input type="radio"/> ESA-Monthly	2025/09/31	August	R 1,227,817.87

[View All](#)

[Pay Selected Item](#)

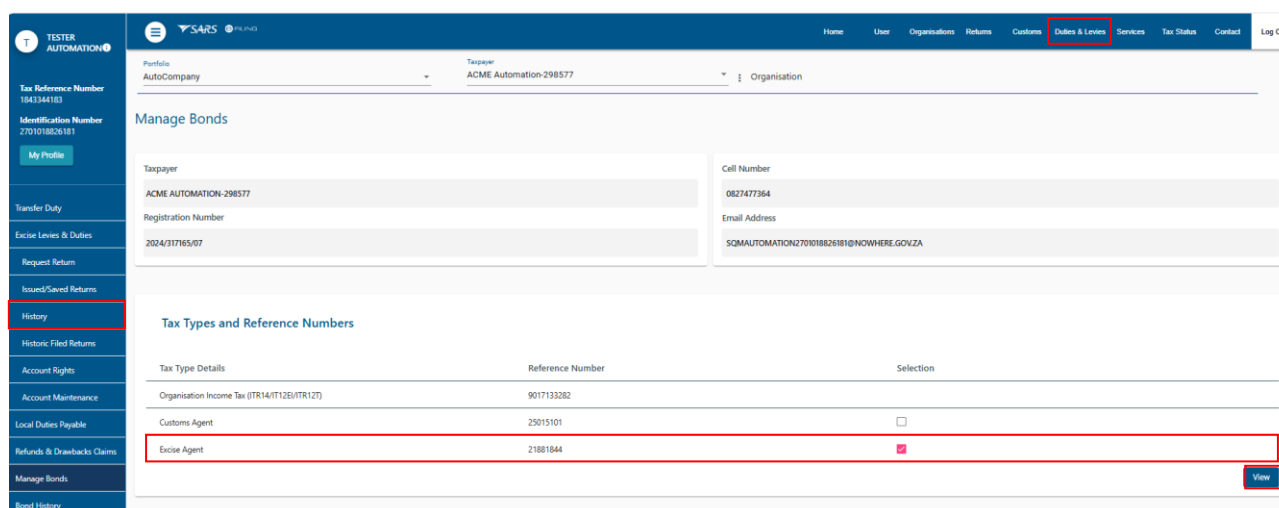
Your request has been scheduled for processing. Your interim SoA should be available against your profile within 24 hours.

- h) The user must then follow the same procedure as in 2.1.3 c) and d) above to download and view the Interim Statement of Account.

2.1.4 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 Duties and Levies;
 - Click on Manage Bonds;
 - Click on the Selection field; and
 - Click on View.

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Manage Bonds

Taxpayer: ACME AUTOMATION-298577

Cell Number: 0827477364

Registration Number: 2024/317165/07

Email Address: SQMAUTOMATION2701018626181@NOWHERE.GOV.ZA

Tax Types and Reference Numbers

Tax Type Details	Reference Number	Selection
Organisation Income Tax (ITR14/IT12E/ITR12T)	9017133282	
Customs Agent	25015101	<input type="checkbox"/>
Excise Agent	21881844	<input checked="" type="checkbox"/>

[View](#)

- c) A list of bonds registered on the client's profile will be listed. This will 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:

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i) Click on View/Manage;

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	Cancelled			View/Manage
25014172	Remover of goods in Bond by road (Local)	RLA1000008816	64000.00	ABSA BANK LIMITED	Cancelled			View/Manage
25014172	Containerdepot	SAP2024051556	11900000.00	THE STANDARD BANK OF SOUTH AFRICA LIMITE	Active			View/Manage
25014172	DefermentAccount	SAP2024051569	950009.50	ABSA BANK LIMITED	Active			View/Manage
25014172	Special Storage Warehouse (SOS) - Dutiable Imported Goods	RLA1000009043	32004.00	AIG SOUTH AFRICA LIMITED	Cancelled			View/Manage
25014172	Registered agent: Searchers for or of a wreck (non-local)	RLA1000008832	5000.00	THE STANDARD BANK OF SOUTH AFRICA LIMITE	Cancelled			View/Manage
25014172	Manufacturing Warehouse (VM) CCA Enterprise Any goods (Other than goods liable to Excise Duty, Fuel Levy and Environmental Levy)	RLA1000009076	110001.09	THE HOLLARD INSURANCE COMPANY LIMITED	Cancelled			View/Manage
25014172	Deferment Account	ATP207184688	27900000.00	FIRSTRAND BANK LIMITED	Active			View/Manage
25014172	Special Storage Warehouse (SOS) - Dutiable Imported Goods	RLA1000009211	2400000.00	ABSA BANK LIMITED	Active			View/Manage
25014172	Container depot	RLA1000009258	1000000.00	ABSA BANK LIMITED	De-Linked			View/Manage

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ii) Click on Request Bond Cancellation;

Manage Bond Details

Taxpayer
ACME AUTOMATION-335762

Registration Number
2020/762498/23

Cell Number
0829822002

Email Address
SQMAUTOMATION@NOWHERE.GOV.ZA

Bond

Reference 25014172	Client Type Container depot
Source Reference RLA1000009258	Request Amount 1000000.00
Guarantor ABSA BANK LIMITED	Bond Status De-Linked
Case Number	Case Status
Cancellation Requested Date and Time	SAP Cancellation Date

[Request Bond Cancellation](#)

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

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Manage Bond Details

Taxpayer ACME AUTOMATION-335762 Registration Number 2020/762498/23	Cell Number 0829822002 Email Address SQMAUTOMATION@NOWHERE.GOV.ZA
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Bond	
Reference 25014172	<div> Cancel Bond <p>Are you sure you want to cancel the Bond?</p> <p>Yes No</p> </div>
Source Reference RLA1000009258	
Guarantor ABSA BANK LIMITED	
Case Number	
Cancellation Requested Date and Time	
Bond Status De-Linked	
Case Status	
SAP Cancellation Date	

[Request Bond Cancellation](#)

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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.

TESTER AUTOMATION

SARS IN LINE

Home User Organisations Returns Customs Duties & Levies Services Tax Status Contact Log Out

Portfolio: AutoCompany Taxpayer: ACME Automation-298577 Organisation:

Bond List

Taxpayer ACME AUTOMATION-298577 Registration Number 2024/31765/07	Cell Number 0827477364 Email Address SQMAUTOMATION2701018826181@NOWHERE.GOV.ZA
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Filter Criteria

Bond Status: All

- 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.

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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

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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

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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

2020/762498/23

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

2024-06-05T18:16:35.183

Client Type

Remover of goods in Bond by road (Local)

Request Amount

64000.00

Bond Status

De-Linked

Case Status

Pending

SAP Cancellation Date

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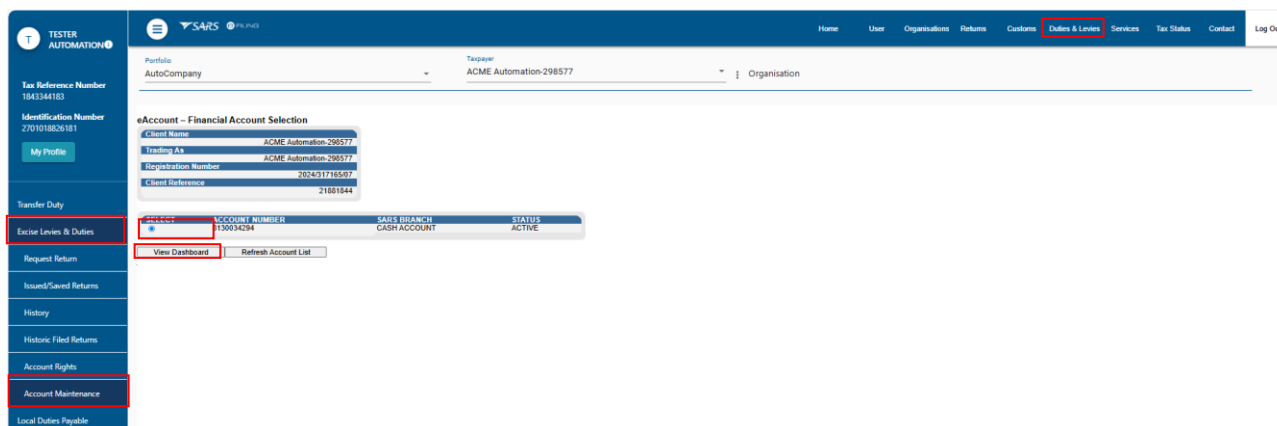
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2.2 How to pay your account

- a) 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.
- b) If you have any unallocated payments or credits, this section will also give you access to the 'Account Maintenance' tab where allocation of unallocated payments can be made.
- c) Excise 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.
- d) The selection options for payment and account maintenance are the same 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 for related declarations to be paid.
- e) The selection options are as follows:
 - i) Individual declarations under "I would like to make a payment" by:
 - A) **Declaration Reference:** Request a specific declaration reference or Excise Reference Number (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. Client to type the due date as seen on the excise declaration.
 - C) **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.
 - ii) 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 ERN will remain on the account as an unallocated credit.
 - C) Where there is an underpayment, the payment will first allocate to all declarations that are linked to the ERN. 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 Top-up, the payment will allocate to the oldest unpaid declaration.
 - E) When paying a 'Top-up', the client may edit the payment value.
- i) 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 online solution.
- j) To access the Dashboard from where payments can be made, the user must:
 - i) Click on Duties & Levies.
 - ii) Click on Excise Levies & Duties.
 - iii) Click on Account Maintenance.
 - iv) Click on the Select option, and

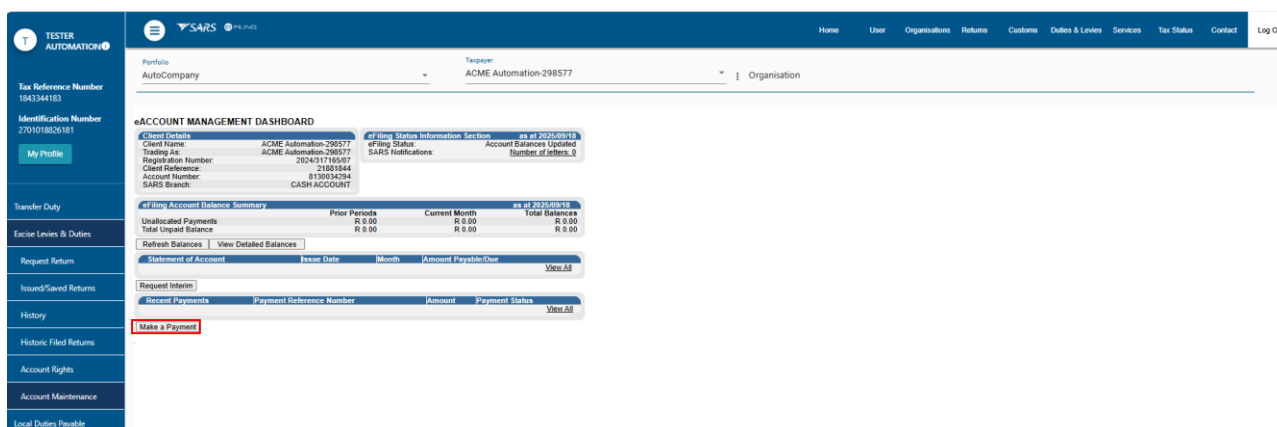
Effective Date: 30 September 2025

v) Click on View Dashboard.



The screenshot shows the SARS eFiling interface. On the left sidebar, 'Excise Levies & Duties' is selected. The main content area displays the 'eAccount - Financial Account Selection' section. Below this, there is a table with account details. The 'View Dashboard' button is highlighted with a red box.

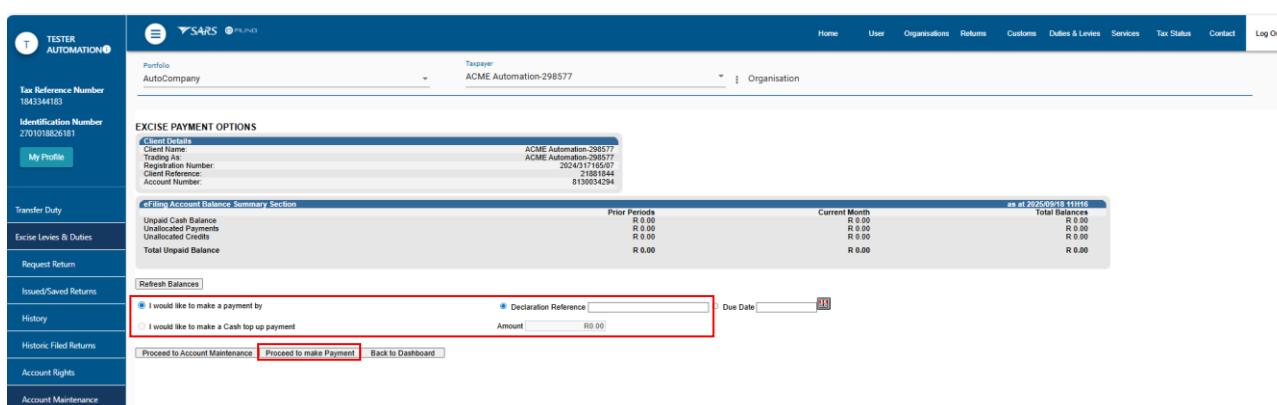
vi) Click on Make a Payment.



The screenshot shows the 'eACCOUNT MANAGEMENT DASHBOARD'. It includes sections for 'Client Details', 'eFiling Status Information', and 'eFiling Account Balance Summary'. The 'Make a Payment' button is highlighted with a red box.

vii) Select any of the three Excise payment methods.

viii) Then click on Proceed to make Payment.



The screenshot shows the 'EXCISE PAYMENT OPTIONS' section. It includes a table for 'eFiling Account Balance Summary' and a section for 'I would like to make a payment by'. The 'Proceed to make Payment' button is highlighted with a red box.

2.2.1 Payment by Declaration Reference

a) Before selecting this payment option, the user must first source the Excise Reference Number (ERN) from the declaration that they want to effect payment for. To source the ERN, the user must:

- Click on Excise Levies & Duties.
- Click on History.

Effective Date: 30 September 2025

- iii) Click on the applicable Industry and subsequent return Open hyperlink.

Transfer Duty	Industry	Warehouse No	Status	Submitted Date	Payment	PRN	From Date	To Date	Open
Excise Levies & Duties	Tyre	PEZVS 00119	Return Filed Successfully	27/01/2021	Make Payment	8130016093EE0076235	01/04/2019	30/06/2019	Open
Request Return	Tyre	PEZVS 00127	Return Filed Successfully	27/01/2021	Make Payment	8130016093EE0076273	01/04/2019	30/06/2019	Open
Issued/Saved Returns	Tyre	PEZVM 00401	Return Filed Successfully	27/01/2021	Make Payment	8130016093EE0076350	01/10/2020	31/12/2020	Open
History	Carbon Tax	PTAVM 05248	Return Filed Successfully	26/01/2022	Make Payment	8130016093EE0088266	01/01/2021	31/12/2021	Open
Historic Filed Returns	Carbon Tax	PTAVM 05248	Return Filed Successfully	26/01/2022	Make Payment	8130016093EE0088266	01/01/2021	31/12/2021	Open
Account Rights	Tyre	PEZVM 00401	Return Filed Successfully	26/01/2021	Make Payment	8130016093EE0076160	01/07/2020	30/09/2020	Open
Account Maintenance	Tyre	CTNVM 00732	Return Filed Successfully	25/01/2021	Make Payment	8130016093EE0076122	01/04/2019	30/06/2019	Open
Local Duties Payable	Tyre	CTNVS 00580	Return Filed Successfully	25/01/2021	Make Payment	8130016093EE0076134	01/04/2019	30/06/2019	Open
Special Links	Petrol	CTNVM 00492	Return Filed Successfully	23/02/2015	Make Payment	8130016093EE0028690	01/02/2014	28/02/2014	Open
	Traditional African Beer	CTNSVM01589	Return Filed Successfully	21/05/2015	Make Payment	8130016093EE0030657	01/10/2013	31/10/2013	Open
	Environmental Levies	CTNVM 00511	Return Filed Successfully	21/05/2015	Make Payment	8130016093EE0031154	01/09/2013	30/11/2013	Open
	Other Fermented Beverages	CTNSVM01562	Return Filed Successfully	20/12/2017	Make Payment	8130016093EE0048402	01/10/2013	31/10/2013	Open
	Vermouth	CTNSVM01562	Return Filed Successfully	20/12/2017	Make Payment	8130016093EE0048402	01/10/2013	31/10/2013	Open
	Wine	CTNSVM01562	Return Filed Successfully	20/12/2017	Make Payment	8130016093EE0048402	01/10/2013	31/10/2013	Open

- iv) Click on the Industry hyperlink.

My Profile

EXCISE AND LEVIES WORK PAGE
Licensee Details
Trader Name:
Registration Number:
Excise Client Code:

Transfer Duty

Industry: **Carbon Tax** Warehouse Number: PTAVM 05248 Period From Date: 01/01/2021 Period To Date: 31/12/2021 STATUS: Return Filed Successfully
[Back to Search](#) [Make Payment](#)

Request Return

LETTER DESCRIPTION	LETTER DATE	OPEN
Excise Notification for Intervention Case Created	2022/01/26	Open
Excise Notification for Intervention Case Outcome	2022/05/21	Open
Excise Notification for Intervention Case Outcome	2022/05/21	Open
Excise Notification for PRN generated	2022/01/26	Open
Excise Notification for PRN generated	2022/01/26	Open

History

SUPPORTING DOCUMENTS	STATUS	TYPE	DATE	SIZE (Kb)	NO. OF DOCS
Excise Supporting documents	Waiting for Documentation to be Uploaded	1	2022/01/26	0	0

Historic Filed Returns

Account Rights

Account Maintenance

- v) Expand the Licensee/Registrant Details header.
- vi) Copy the ERN from the return omitting the last two digits.
- vii) Note: An error will occur if:
- A) the last two digits of the ERN are included if the warehouse type letters are not inserted in capital letters or if no space is observed between the warehouse type and the rest of the ERN.

Identification Number
My Profile

Back

Print

100

SARS
South African Revenue Service

Carbon Tax (CBT)

EXD180

Licensee / Registrant Details

Excise Code

Warehouse No

Financial Accounting No

VAT No

Licensee / Registrant

Trading Name

Accounting Period From Date

Accounting Period To Date

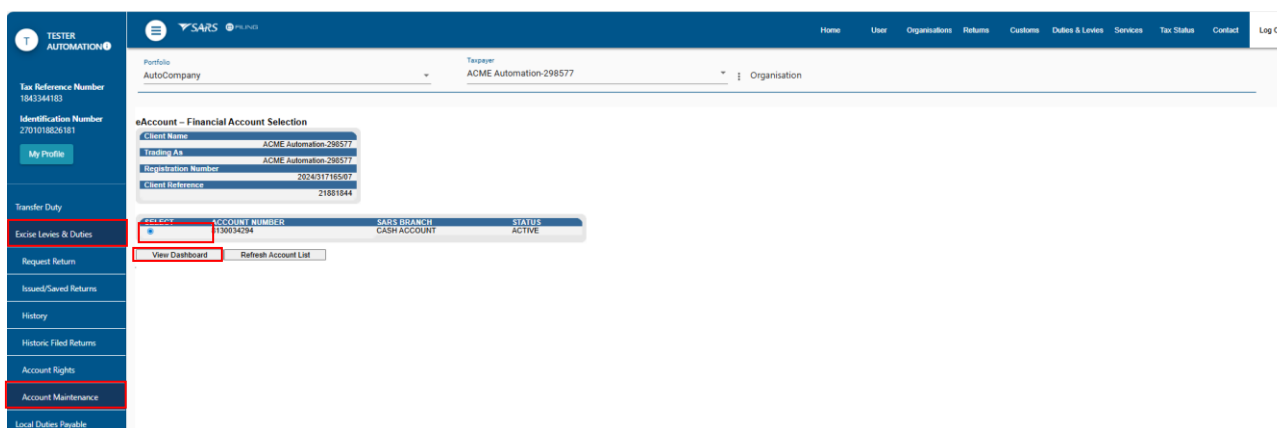
PRN No

ERD

Effective Date: 30 September 2025

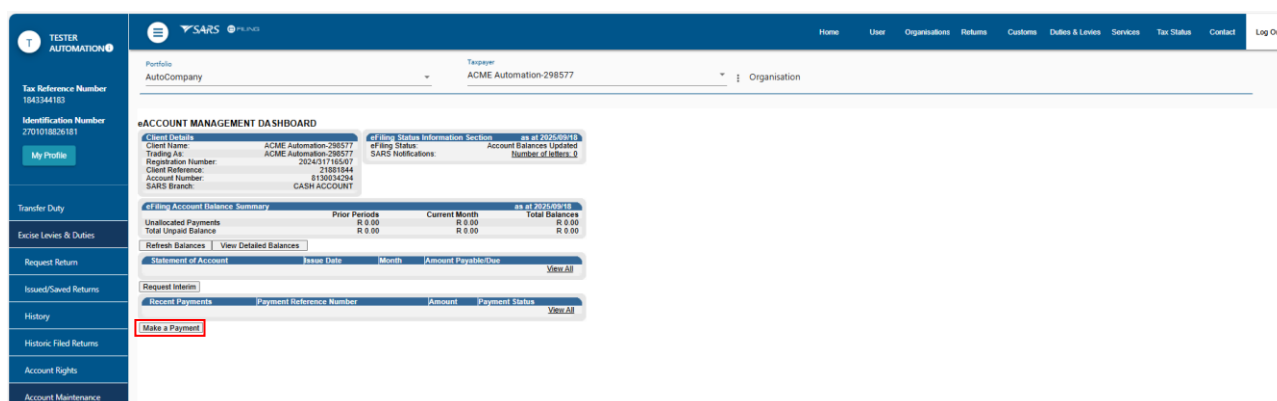
b) To resume with the payment process, the user must:

- i) Click on Excise Levies & Duties.
- ii) Click on Account Maintenance.
- iii) Select the Select option.
- iv) Click on View Dashboard.



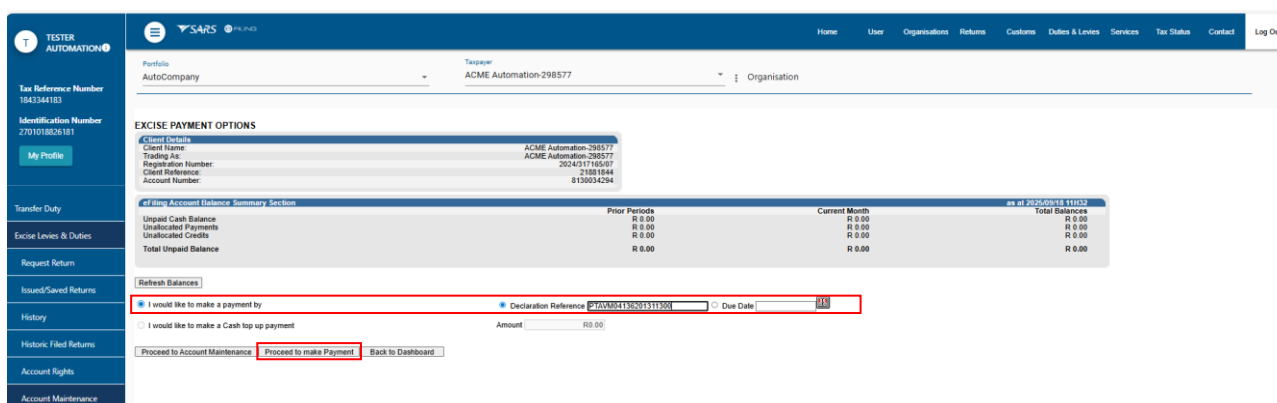
The screenshot shows the SARS eFiling portal interface. On the left sidebar, the 'Excise Levies & Duties' menu item is highlighted. The main content area displays the 'Account - Financial Account Selection' screen. A table lists accounts with columns for 'ACCOUNT NUMBER', 'SARS BRANCH', and 'STATUS'. The 'View Dashboard' button is highlighted in red.

v) Click on Make a Payment.



The screenshot shows the SARS eFiling portal interface. The main content area displays the 'ACCOUNT MANAGEMENT DASHBOARD'. The 'Make a Payment' button is highlighted in red.

- vi) Select the payment by activating the Declaration Reference option.
- vii) Insert the ERN sourced from the declaration to be paid.
- viii) Click on Proceed to make Payment.



The screenshot shows the SARS eFiling portal interface. The main content area displays the 'EXCISE PAYMENT OPTIONS' screen. The 'Declaration Reference' field is highlighted in red.

Effective Date: 30 September 2025

- ix) Click on Pay Now.
- x) Click on OK.

PAYMENT SUMMARY

Client Details

Client Name: [Redacted]
Trading As: [Redacted]
Registration Number: [Redacted]
Client Reference: [Redacted]
Account Number: [Redacted]

Select	Reference	Posting Date	Doc No.	Due Date	Amount
<input checked="" type="checkbox"/>	PTAV/MP00356201504300	2023/04/28	006129138521		R 4,888,423.15

Pay Now **Save Payment** **Back** Total: 4,888,423.15

secure.preprod.sarsefiling.co.za says
Proceed to make this payment now?
OK **Cancel**

- xi) Select the applicable Account Name from the drop-down list.
- xii) 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 2023
Payment Request Date: Select bank account 2023
Payment Amount: R 4888423.15
Comments: [Text Area]

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

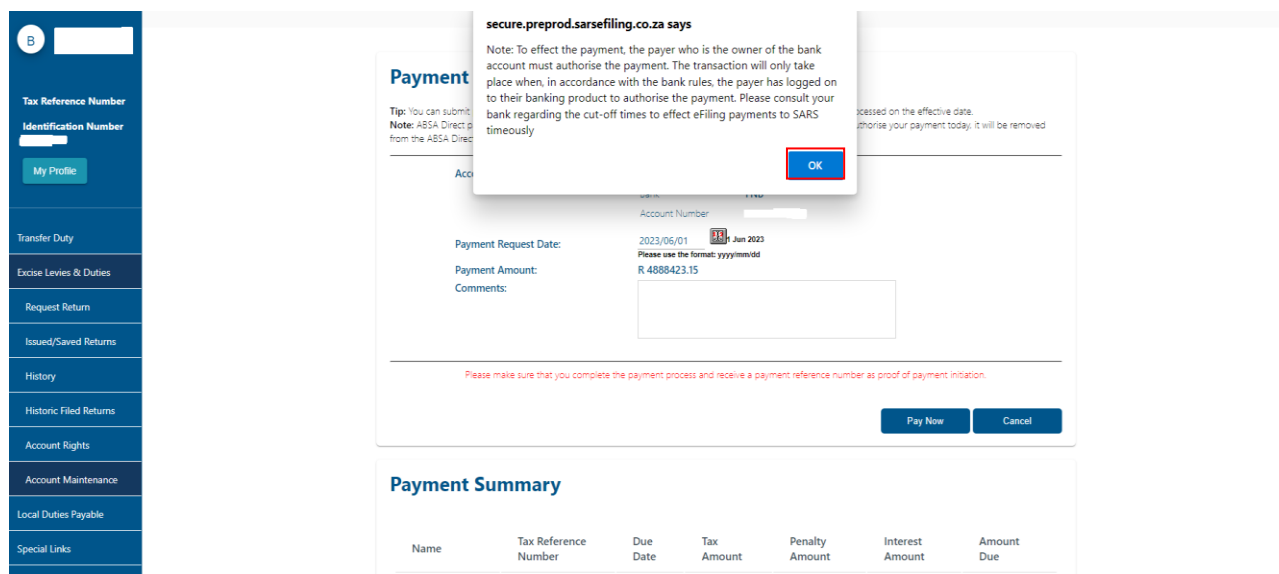
Pay Now **Cancel**

Payment Summary

Name	Tax Reference Number	Due Date	Tax Amount	Penalty Amount	Interest Amount	Amount Due
Test Profile 10 -			4888423.15	0.00	0.00	R 4888423.15

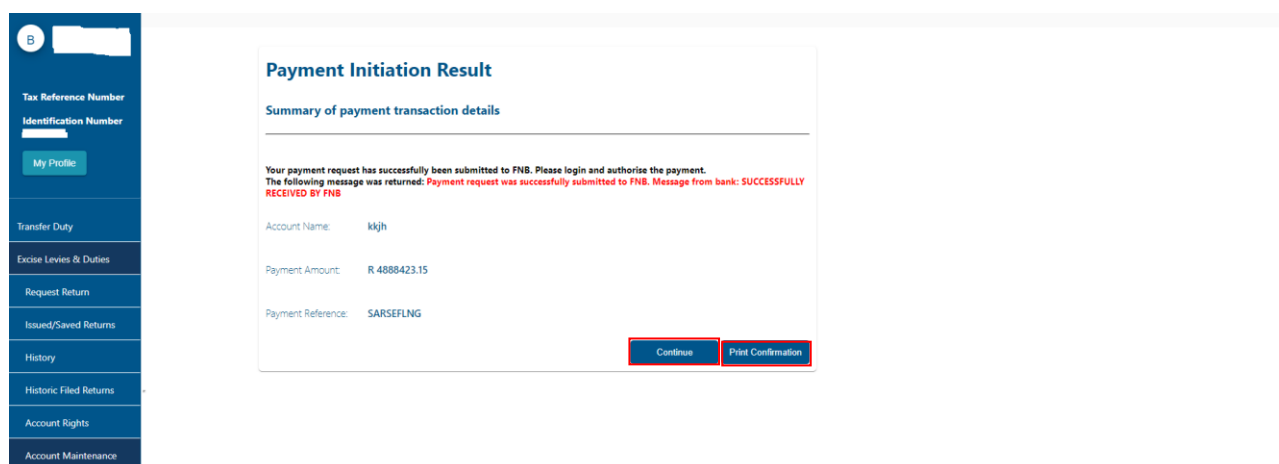
Effective Date: 30 September 2025

xiii) Click on OK.



c) To finalise the process, the user must:

- i) Click on Continue, or
- ii) Click on Print Confirmation to print the proof that payment has been initiated, and
- iii) Access their designated bank account to release the payment.



2.2.2 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) To establish the due date for specific returns, the user must:
 - i) Click on Excise Levies & Duties.

Effective Date: 30 September 2025

- ii) Click on History.
- iii) Click on the applicable declaration Open hyperlink. The user can also search through the selection by Industry, issued date, status, and warehouse number to locate the specific return.

Mr beuTest7184
beuTest7184

Tax Reference Number

Identification Number
87987987

My Profile

Transfer Duty

Excise Levies & Duties

Request Return

Issued/Saved Returns

History

Historic Filed Returns

Account Rights

Account Maintenance

Portfolio
beuTest7184 - Test Profile 9 20991055

Taxpayer
beulah 20998300

Organisation

Industry:

Select All

Status:

Select All

Issued From Date:

Issued To Date:

Warehouse Number:

Search

Industry	Warehouse No	Status	Submitted Date	Payment	PSN	From Date	To Date	Open
Wine	PTASVM1815	Return Filed Successfully	28/01/2021	Make Payment	8130013454EE0073256	01/10/2014	31/10/2014	Open
Vermouth	PTAOS 82675	Return Filed Successfully	28/01/2021	Make Payment	8130013454EE0076769	01/10/2014	31/10/2014	Open
Vermouth	PTASVM1815	Return Filed Successfully	28/01/2021	Make Payment	8130013454EE0076771	01/10/2014	31/10/2014	Open
Vermouth	PTASVM1815	Return Filed Successfully	28/01/2021	Make Payment	8130013454EE0076783	01/04/2019	30/06/2019	Open
Wine	PTAOS 82675	Return Filed Successfully	28/01/2021	Make Payment	8130013454EE0076858	01/10/2014	30/11/2014	Open
Wine	PTAOS 82675	Return Filed Successfully	28/01/2021	Make Payment	8130013454EE0076858	01/11/2014	30/11/2014	Open
Wine	PTASVM1815	Return Filed Successfully	28/01/2021	Make Payment	8130013454EE0073256	01/10/2014	31/10/2014	Open
Wine	PTAOS053381	Return Filed Successfully	28/01/2021	Make Payment	8130013454EE0076896	01/04/2019	30/06/2019	Open
Wine	PTAOS053381	Return Filed Successfully	28/01/2021	Make Payment	8130013454EE0076896	01/04/2019	30/06/2019	Open
Vermouth	PTAOS 82721	Return Filed Successfully	28/01/2021	Make Payment	8130013454EE0077230	01/06/2019	30/06/2019	Open
Other Fermented Beverages	PTASVM1815	Return Filed Successfully	28/01/2021	Make Payment	8130013454EE0077292	01/10/2014	31/10/2014	Open

- iv) Click on the Industry hyperlink.

8

Mr beuTest7184
beuTest7184

☰

SARS

My SARS

Tax Reference Number

Identification Number
87987987

My Profile

Transfer Duty

Excise Levies & Duties

Request Return

Issued/Saved Returns

History

Historic Filed Returns

Account Rights

Account Maintenance

Portfolio

beuTest7184 - Test Profile 9 20991055

Taxpayer

beulah 20998300

Organisation

EXCISE AND LEVIES WORK PAGE

Taxpayer Details

Trade Name

beulah 20998300

Registration Number

321231321

Excise Client Code

20998300

Industry

Wine

Warehouse Number

PTASVM1815

Period From Date

01/10/2014

Period To Date

31/10/2014

STATUS

Return Filed Successfully

Back to Search

Make Payment

LETTER DESCRIPTION

LETTER DATE

OPEN

Excise Notification for Intervention Case Created

20210128

Open

Excise Notification for Intervention Case Created

20210128

Open

Excise Notification for Intervention Case Outcome

20210128

Open

Excise Notification for Intervention Case Outcome

20210128

Open

Excise Notification for Intervention Case Outcome

20210128

Open

Excise Notification for Intervention Case Outcome

20210128

Open

Excise Notification for PRSI generated

20210128

Open

Excise Notification for PRSI generated

20210128

Open

SUPPORTING DOCUMENTS

STATUS

TYPE

DATE

SIZE (KB)

NO. OF DOCS

Excise Supporting documents

Waiting for Documentation to be Uploaded

1

20210128

0

0

Home

User

Organisations

Returns

Customs

Duties & Levies

Services

Tax Status

Contact

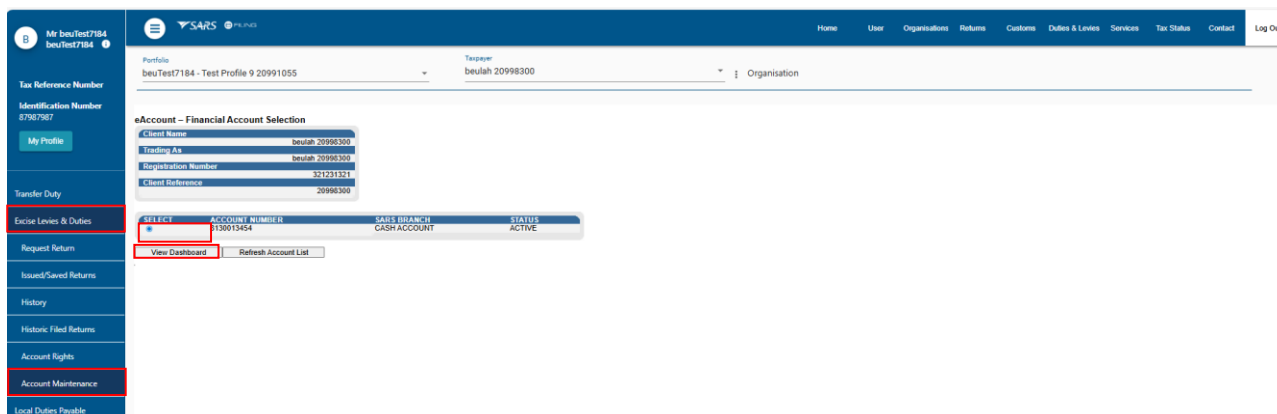
Log Out

- v) Take note of the return's Due Date and amount that needs to be paid.

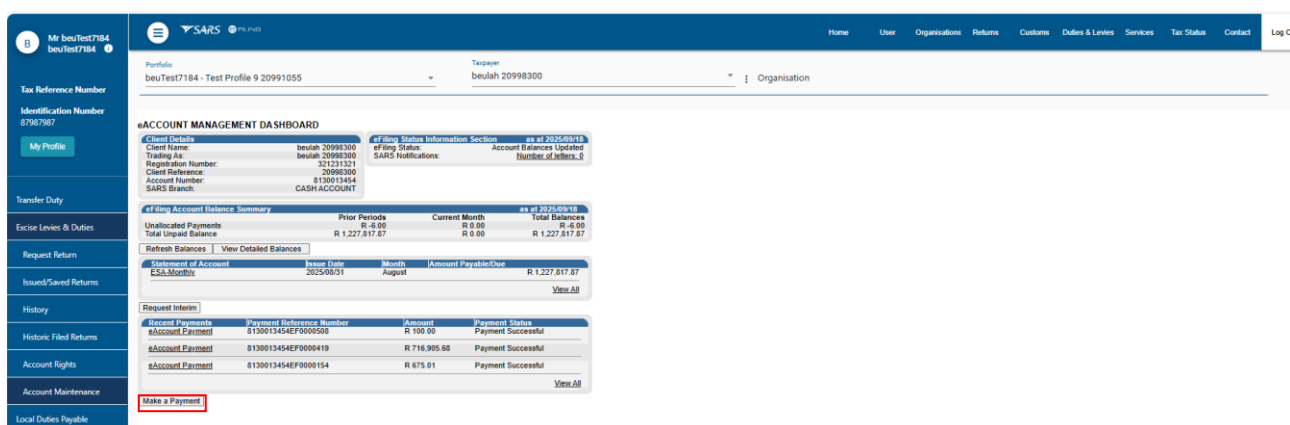
<div>Mr beuTest7184 beuTest7184</div> <div>Tax Reference Number Identification Number 87987987</div> <div>My Profile</div> <div>Transfer Duty</div> <div>Excise Levies & Duties</div> <div>Request Return</div> <div>Issued/Saved Returns</div> <div>History</div> <div>Historic Filed Returns</div> <div>Account Rights</div> <div>Account Maintenance</div> <div>Local Duties Payable</div> <div>Refunds & Drawbacks Claims</div> <div>Manage Bonds</div>	<div>Portfolio beuTest7184 - Test Profile 9 20991055</div> <div>Taxpayer beulah 20998300</div> <div>Organisation</div> <div>Back Print</div> <div>100</div> <div>SARS South African Revenue Service</div> <div>Vermouth (VER) EXD260</div> <div>Licensee / Registrant Details</div> <div>Product Details - EXCISE ACCOUNT SCHEDULE - OS - VER STORAGE WAREHOUSE</div> <div>Product & Tariff Items - OS - VER STORAGE WAREHOUSE</div> <div>Duty Calculation - OS - VER STORAGE WAREHOUSE</div> <div>Over/Underpayment - OS - VER STORAGE WAREHOUSE</div> <div>Duty Calculation - OS - VER STORAGE WAREHOUSE</div> <div>Payment Details - OS - VER STORAGE WAREHOUSE</div> <div>39634.11</div> <div>41534.21</div> <div>2014 / 12 / 15</div>
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Effective Date: 30 September 2025

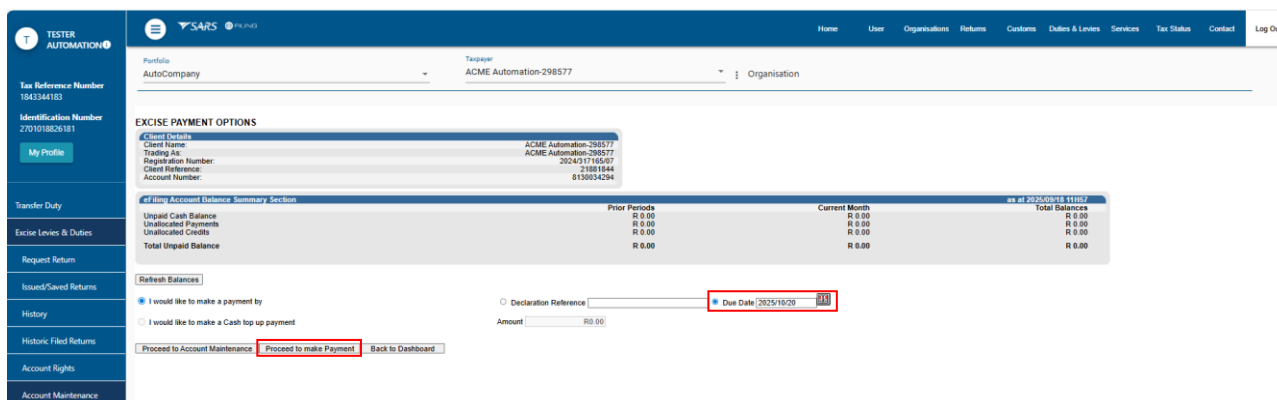
- vi) Click on Excise Duties and Levies.
- vii) Click on Account Maintenance.
- viii) Select the Select option.
- ix) Click on View Dashboard.



- x) Click on Make a Payment.

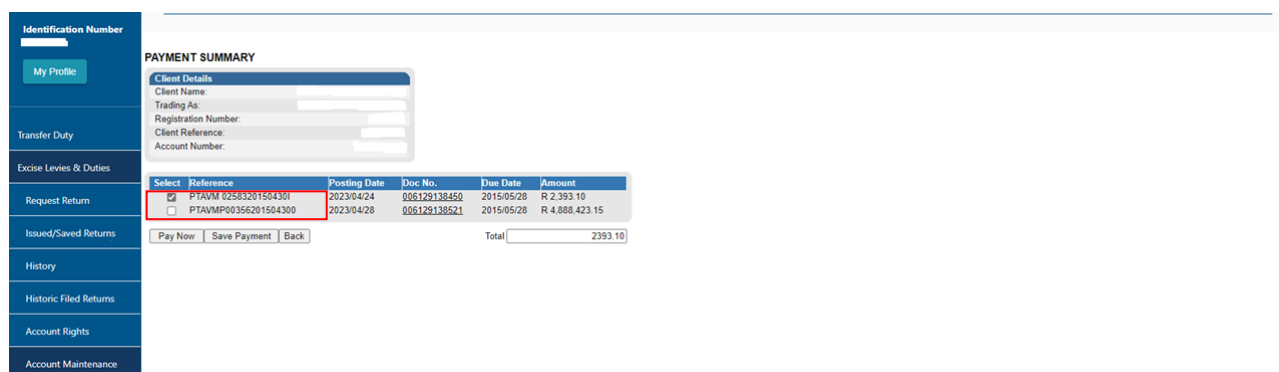


- xi) Select the Due Date option;
- xii) To capture the due date, the user can;
 - A) Manually insert the date using the CCYY/MM/DD format; or
 - B) Click on the Calendar icon next to the Due Date field and select the date; and
- xiii) Click on Proceed to make Payment.



Effective Date: 30 September 2025

- c) All payments that is 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.

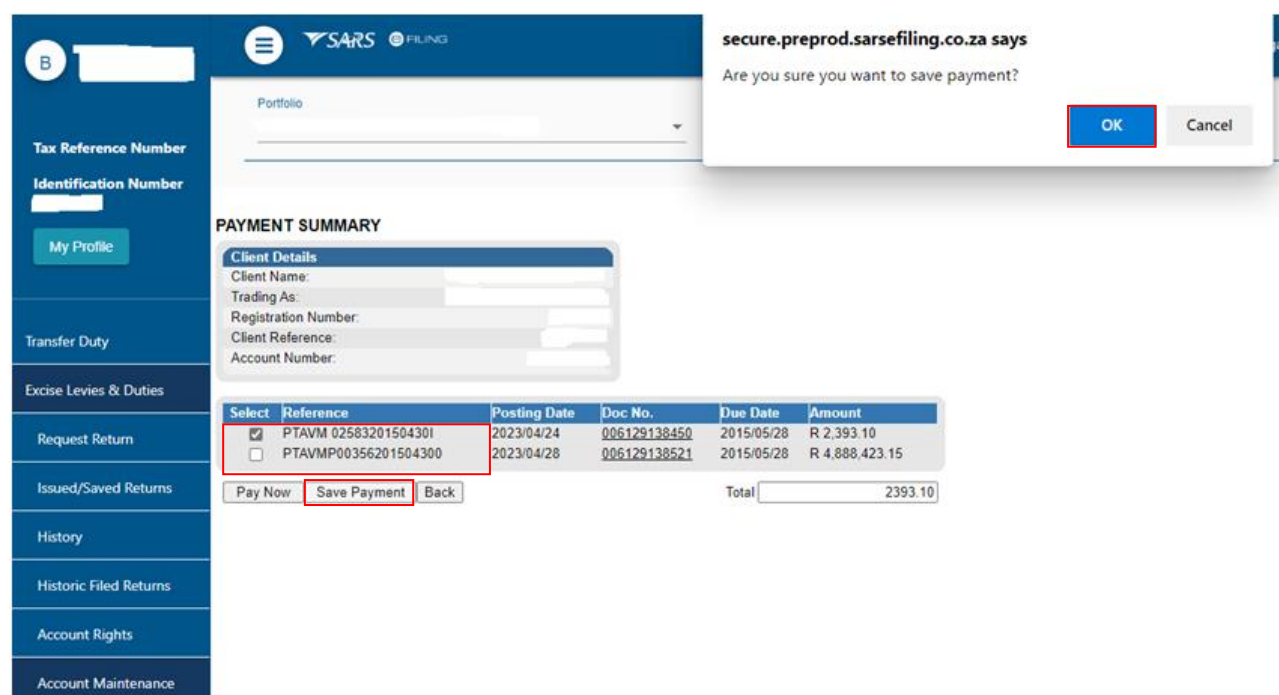


Select	Reference	Posting Date	Doc No.	Due Date	Amount
<input checked="" type="checkbox"/>	PTAVM 02583201504301	2023/04/24	006129138450	2015/05/28	R 2,393.10
<input type="checkbox"/>	PTAVMP00356201504300	2023/04/28	006129138521	2015/05/28	R 4,888,423.15

Pay Now Save Payment Back Total 2393.10

- d) The user can save payments to pay at a later stage. To start this process, the user must:

- Select the declaration to be saved for later payment.
- Click on Save Payment.
- Click on OK.



secure.preprod.sarsefiling.co.za says
Are you sure you want to save payment?

OK Cancel

Select	Reference	Posting Date	Doc No.	Due Date	Amount
<input checked="" type="checkbox"/>	PTAVM 02583201504301	2023/04/24	006129138450	2015/05/28	R 2,393.10
<input type="checkbox"/>	PTAVMP00356201504300	2023/04/28	006129138521	2015/05/28	R 4,888,423.15

Pay Now Save Payment Back Total 2393.10

Effective Date: 30 September 2025

- e) A message on the Excise Payment Options landing page will provide confirmation that the selected payment has been saved successfully for future finalisation.

- f) To resume with payment, the user must:

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

- iv) Select the applicable bank account via drop-down list.
- v) Click on Pay Now.

Effective Date: 30 September 2025

B [Redacted]

Tax Reference Number
Identification Number
[Redacted]

My Profile

Transfer Duty

Excise Levies & Duties

Request Return

Issued/Saved Returns

History

Historic Filed Returns

Account Rights

Account Maintenance

Local Duties Payable

Special Links

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: Select bank account 2023
[Redacted] 2023

Payment Amount: R 4888423.15

Comments:

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

Pay Now **Cancel**

Payment Summary

Name	Tax Reference Number	Due Date	Tax Amount	Penalty Amount	Interest Amount	Amount Due
Test Profile 10 -			4888423.15	0.00	0.00	R 4888423.15

vi) Click on OK.

B [Redacted]

Tax Reference Number
Identification Number
[Redacted]

My Profile

Transfer Duty

Excise Levies & Duties

Request Return

Issued/Saved Returns

History

Historic Filed Returns

Account Rights

Account Maintenance

Local Duties Payable

Special Links

secure.preprod.sarsefiling.co.za says

Payment

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: [Redacted]

Account Number: [Redacted]

Payment Request Date: 2023/06/01 21 Jun 2023

Payment Amount: R 4888423.15

Comments:

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

Pay Now **Cancel**

Payment Summary

Name	Tax Reference Number	Due Date	Tax Amount	Penalty Amount	Interest Amount	Amount Due
Test Profile 10 -			4888423.15	0.00	0.00	R 4888423.15

vii) Click on Confirm.
viii) Click on OK.

Effective Date: 30 September 2025

Confirm Payment Initiation

Summary of payment transaction details

Payment for:	1 item
Amount:	R 4890816.25
Payment Request Date:	2023/06/01
Account Name:	kkjh
Bank Name:	

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.

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

secure.preprod.sarsefiling.co.za says

You will pay SARS: R4890816.25
From account: kkjh
On: 2023/06/01

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

OK **Cancel**

Confirm **Cancel**

g) To finalise the process, the user must:

- Click on Continue, or
- Click on Print Confirmation to print as proof that payment has been initiated, and
- Access their designated bank account to release the payment.

Payment Initiation Result

Summary of payment transaction details

Your payment request has successfully been submitted to FNB. Please login and authorise the payment.
The following message was returned: **Payment request was successfully submitted to FNB. Message from bank: SUCCESSFULLY RECEIVED BY FNB**

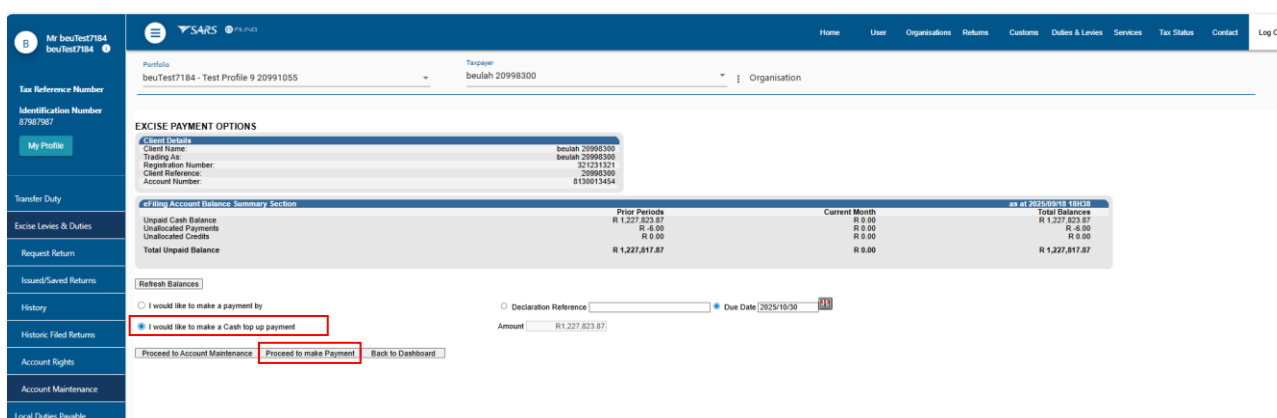
Account Name:	kkjh
Payment Amount:	R 4890816.25
Payment Reference:	SARSEFLNG

Continue **Print Confirmation**

Effective Date: 30 September 2025

2.2.3 Cash Top Up Payments

- a) If the user would like to make a cash top-up payment towards the oldest unpaid declaration, they must:
 - i) Select the I would like to make a Cash top up payment option.
 - A) The amount is pre-populated with the total unpaid balance for all outstanding transactions.
 - B) This total value is assisting the user in identifying the maximum amount that can be paid.
 - C) 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.
 - ii) Click on Proceed to make Payment.



EXCISE PAYMENT OPTIONS

Client Details

Client Name	beulah 20998300
Trading As	beulah 20998300
Registration Number	321231321
Client Reference	20998300
Account Number	8130013454

eFiling Account Balance Summary Section

	Prior Periods	Current Month	as at 2025/09/30 11:01:38
Unpaid Cash Balance	R 1,227,823.87	R 0.00	Total Balances R 1,227,823.87
Unallocated Payments	R -0.00	R 0.00	R -0.00
Unallocated Credits	R 0.00	R 0.00	R 0.00
Total Unpaid Balance	R 1,227,817.87	R 0.00	R 1,227,817.87

Refresh Balances

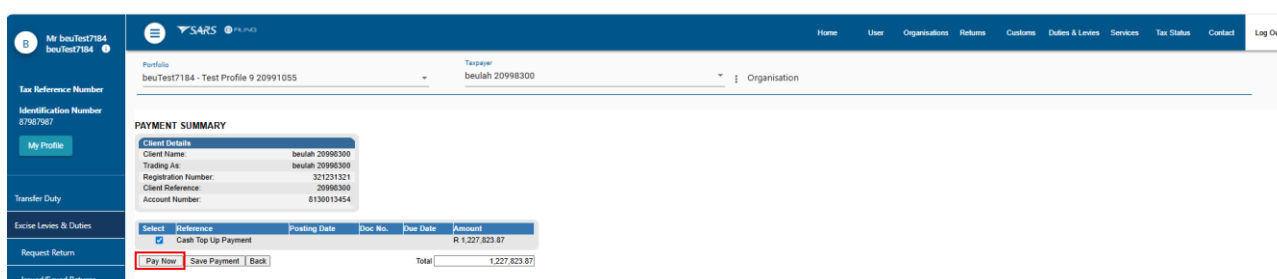
☐ I would like to make a payment by

☒ **I would like to make a Cash top up payment.**

Declaration Reference: Due Date: 2025/10/30

Amount: R 1,227,823.87

- iii) Click on Pay Now.



PAYMENT SUMMARY

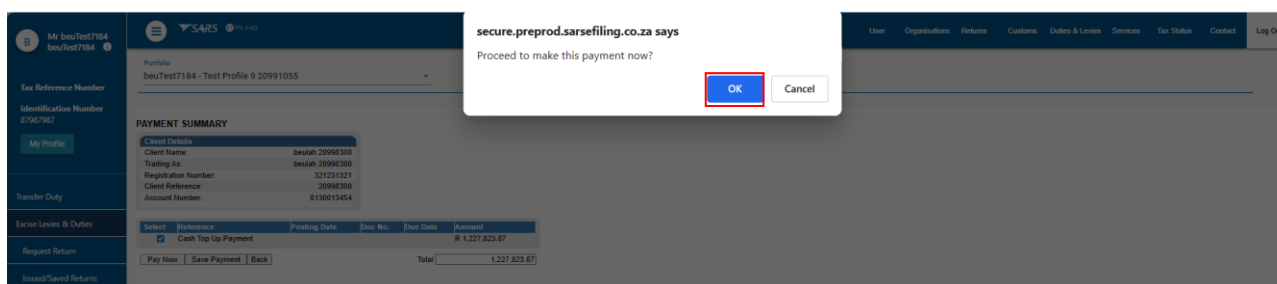
Client Details

Client Name	beulah 20998300
Trading As	beulah 20998300
Registration Number	321231321
Client Reference	20998300
Account Number	8130013454

Select	Reference	Posting Date	Doc No.	Due Date	Amount
<input checked="" type="checkbox"/>	Cash Top Up Payment				R 1,227,823.87

Total: 1,227,823.87

- iv) Click on OK.



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Proceed to make this payment now?

Effective Date: 30 September 2025

- i) Select the applicable account from the Account Name drop-down list.
- ii) 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: AISA 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 AISA Direct system by tomorrow.

Account Name: Select bank account

Payment Request Date: 2025/09/18 18 Sep 2025

Payment Amount: R 1227823.87

Comments:

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

Pay Now Cancel

- iii) Click on OK.

secure.preprod.sarsefiling.co.za says

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 timeously.

OK

- iv) Click on Confirm.

Confirm Payment Initiation

Summary of payment transaction details

Payment for: 1 item
 Amount: R 1227823.87
 Payment Request Date: 2025/09/18
 Account Name: Chantelle
 Bank Name: FNB

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

- v) Click on OK.

secure.preprod.sarsefiling.co.za says

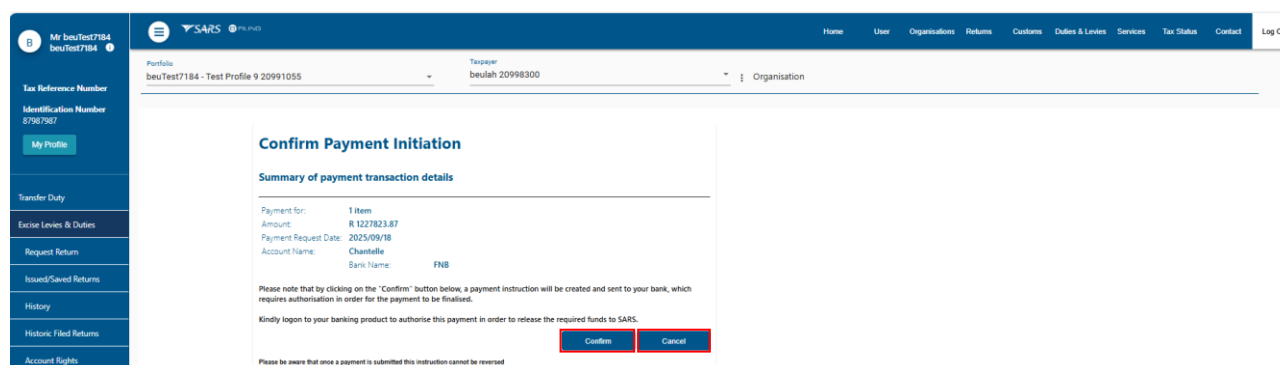
You will pay SARS: R1227823.87
 From account: Chantelle
 On: 2025/09/18

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

OK Cancel

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- a) 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.



2.3 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, clients can allocate unallocated payments and credits to specific declarations or against the Cash top-up option.
- The selection options to identify declarations or the Cash top-up options are the same as for when payments are made. Please refer to the explanation of the options under the Payments section.
- Clients cannot undo allocations and therefore need to make sure that selections and allocations are done accurately. Similarly, the selected unallocated payment must be carefully selected 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 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.
- 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 should rather be paid, select "SELECT NONE" under the Unallocated Payments and the Make Payment option will appear.
- To access the Account Maintenance landing page, the user must:
 - Click on Duties & Levies.
 - Click on Excise Duties & Levies.
 - Click on Account Maintenance.
 - Select the Select option.
 - Click on View Dashboard.

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vi) Click on Make a Payment.

h) Account maintenance or payment can be captured on the Excise Payment Options landing page.

2.3.1 Account Maintenance by Declaration Reference and Due Date

- To perform account maintenance using the declarations or due date, from the Excise Payment Options landing page, the user must:
 - Select the Declaration Reference option for account maintenance by declaration reference; and
 - Insert the ERN sourced from the return to be paid; or
 - Select the Due Date option for account maintenance by due date; and
 - Insert the due date as described in paragraph 2.2.2 b); and

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v) Click on Proceed to Account Maintenance.

EXCISE PAYMENT OPTIONS

Client Details: beulah 20998300
Trading As: beulah 20998300
Registration Number: 321231321
Client Reference: 20998300
Account Number: 8130013454

eFiling Account Balance Summary Section			
	Prior Periods	Current Month	as at 2023/09/18 18:00:05
Unpaid Cash Balance	R 1,227,823.87	R 0.00	Total Balances R 1,227,823.87
Unallocated Payments	R 0.00	R 0.00	R 0.00
Unallocated Credits	R 0.00	R 0.00	R 0.00
Total Unpaid Balance	R 1,227,817.87	R 0.00	R 1,227,817.87

Declaration Reference: JPTA/M0413620131330 Due Date: 2023/05/28

Amount: R 1,227,823.87

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

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

EXCISE ACCOUNT MAINTENANCE

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

Select	Reference	Date	Doc No.	Amount
<input checked="" type="checkbox"/>	006129139476	2023/06/01	006129139476	R 4,581,590.02
				Total R 4,581,590.02

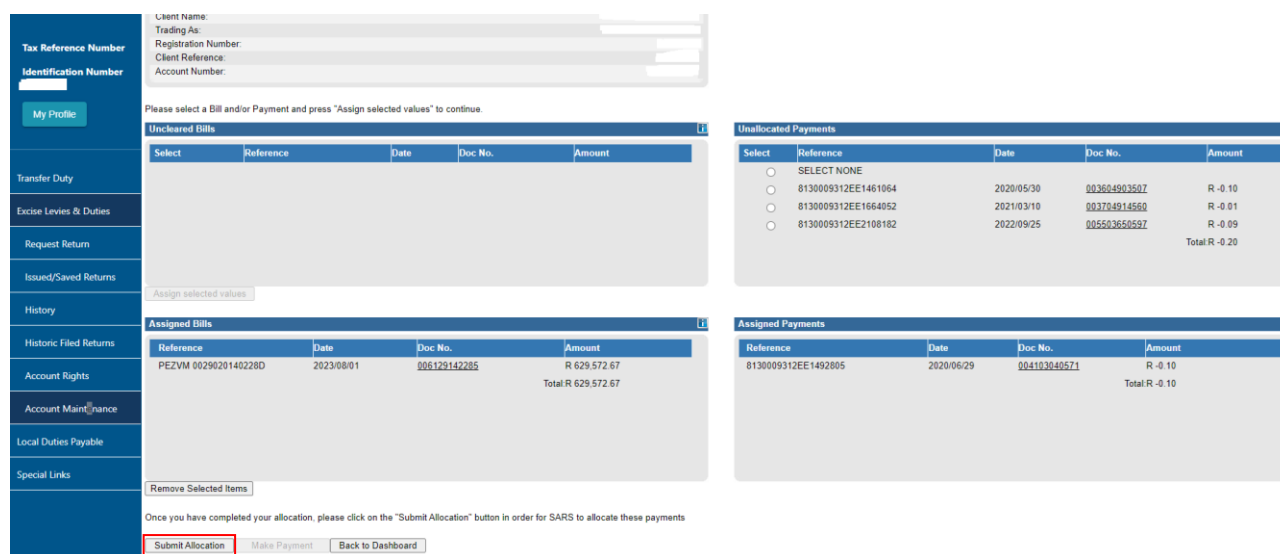
Assign selected values

Select	Reference	Date	Doc No.	Amount
<input type="radio"/>	SELECT NONE			
<input type="radio"/>	8130006870EE0861678	2018/01/19	004802726202	R -0.99
<input checked="" type="radio"/>	8130006870EE0095863	2023/04/27	005703792667	R -10,000.00
				Total R -10,000.99

Reference	Date	Doc No.	Amount
Assigned Bills			
Assigned Payments			

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



Client Name: [Redacted]
Trading As: [Redacted]
Registration Number: [Redacted]
Client Reference: [Redacted]
Account Number: [Redacted]

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

Select	Reference	Date	Doc No.	Amount
	PEZVM 0029020140228D	2023/08/01	006129142285	R 629,572.67
				Total R 629,572.67

Select	Reference	Date	Doc No.	Amount
<input type="radio"/>	SELECT NONE			
<input type="radio"/>	8130009312EE1461064	2020/05/30	003604903507	R -0.10
<input type="radio"/>	8130009312EE1664052	2021/03/10	003704914560	R -0.01
<input type="radio"/>	8130009312EE2108182	2022/09/25	005503650597	R -0.09
				Total R -0.20

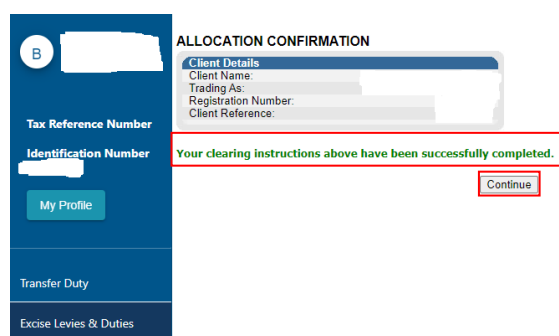
Reference	Date	Doc No.	Amount
8130009312EE1492805	2020/06/29	004103040571	R -0.10
			Total R -0.10

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

- d) A message will display on completion and the account balances will be updated with the allocation. Click on Continue to finalise.



ALLOCATION CONFIRMATION

Client Details
Client Name: [Redacted]
Trading As: [Redacted]
Registration Number: [Redacted]
Client Reference: [Redacted]

Your clearing instructions above have been successfully completed.

Continue

2.3.2 Account Maintenance by Cash Top Up

- a) This option is only available if the selected account has a positive balance. The balance can be utilised when performing account maintenance.
- b) To commence with account maintenance, from the Excise Payment Options landing page, the user must:
- Select the I would like to make a Cash top up payment option.

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- ii) Click on Proceed to Account Maintenance button.

B

Tax Reference Number

Identification Number

My Profile

Transfer Duty

Excise Levies & Duties

Request Return

Issued/Saved Returns

History

Historic Filed Returns

Account Rights

Account Maintenance

EXCISE PAYMENT OPTIONS

Client Details

Client Name

Trading As

Registration Number

Client Reference

Account Number

Refresh Balances

I would like to make a payment by

Declaration Reference

Due Date

I would like to make a Cash top up payment

Amount

Proceed to Account Maintenance

Proceed to make Payment

Back to Dashboard

eFiling Account Balance Summary Section

	Prior Periods	Current Month	as at 2023/06/03 12:02:11
Unpaid Cash Balance	R 4,890,816.25	R 6,985,474.83	R 11,876,291.08
Unallocated Payments	R -10,000.99	R 0.00	R -10,000.99
Unallocated Credits	R 0.00	R 0.00	R 0.00
Total Unpaid Balance	R 4,880,815.26	R 6,985,474.83	R 11,866,290.09

- c) 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.

B

Tax Reference Number

Identification Number

My Profile

Transfer Duty

Excise Levies & Duties

Request Return

Issued/Saved Returns

History

Historic Filed Returns

Account Rights

Account Maintenance

Local Duties Payable

Special Links

EXCISE ACCOUNT MAINTENANCE

Client Details

Client Name

Trading As

Registration Number

Client Reference

Account Number

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"/>	Cash Top Up Payment			R 11,876,291.08
				Total R 11,876,291.08

Assign selected values

Assigned Bills

Reference	Date	Doc No.	Amount
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Unallocated Payments

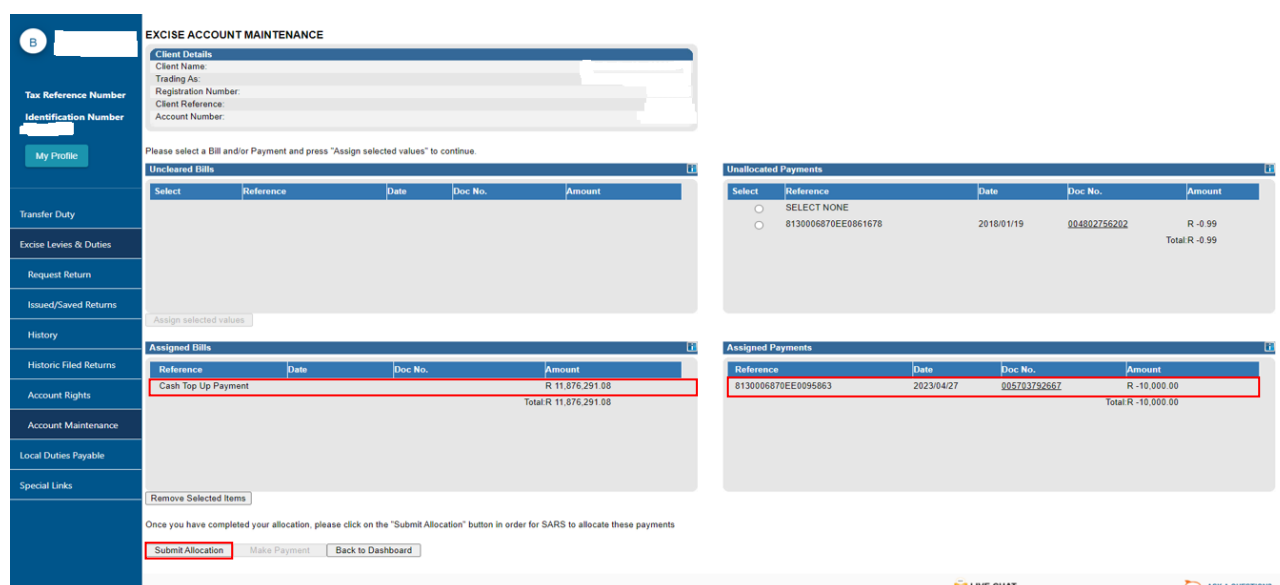
Select	Reference	Date	Doc No.	Amount
<input type="radio"/>	SELECT NONE			
<input type="radio"/>	8130006870EE0061678	2018/01/19	004802755202	R -0.99
<input checked="" type="radio"/>	8130006870EE0095863	2023/04/27	00570373266Z	R -10,000.00
				Total R -10,000.99

Assigned Payments

Reference	Date	Doc No.	Amount
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- d) The selection will then be displayed in the Assigned Bills and Assigned Payments sections. If the allocation is correct, click on Submit Allocation.



EXCISE ACCOUNT MAINTENANCE

Client Details
 Client Name: [Redacted]
 Trading As: [Redacted]
 Registration Number: [Redacted]
 Client Reference: [Redacted]
 Account Number: [Redacted]

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

Unallocated Bills

Select	Reference	Date	Doc No.	Amount
	Cash Top Up Payment			R 11,876,291.08
				Total R 11,876,291.08

Unallocated Payments

Select	Reference	Date	Doc No.	Amount
<input type="radio"/>	SELECT NONE			
<input type="radio"/>	8130006870EE0861678	2018/01/19	004802756202	R -0.99
				Total R -0.99

Assigned Bills

Reference	Date	Doc No.	Amount
Cash Top Up Payment			R 11,876,291.08
			Total R 11,876,291.08

Assigned Payments

Reference	Date	Doc No.	Amount
8130006870EE095863	2023/04/27	005703792667	R -10,000.00
			Total R -10,000.00


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](#)

[LIVE CHAT](#) [ASK A QUESTION?](#)

- e) 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: [Redacted]
 Trading As: [Redacted]
 Registration Number: [Redacted]
 Client Reference: [Redacted]

Your clearing instructions above have been successfully completed.

[Continue](#)

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).