ID Info Docs



Potential Solutions

1. <u>CaseWare</u>



2. <u>Draftworx</u>





CaseWare



CaseWare has long been used to produce XBRL formatted annual financial statements (AFS) for companies all over the world. XBRL is embedded into CaseWare and this allows for tagging, and auto-tagging where applicable, of AFS.

Import Data > Draft AFS > Export XBRL

https://www.casewareafrica.co.za/



The majority of the required XBRL tags are autotagged through the linking procedure when creating a set of financial statements. Alternatively, other Excel-based financial statements can be imported into the software and tagged manually.

Import Data > Draft AFS > Export XBRL

https://www.draftworx.com/



DataTracks is both an outsourced service and tagging software. Either submit your annual financial statements (AFS) in PDF/Word/Excel format and have them converted for you or use their software to do your own tagging.

Import AFS > Conver to XBRL

https://www.datatracks.co.za/

Recommended by CIPC



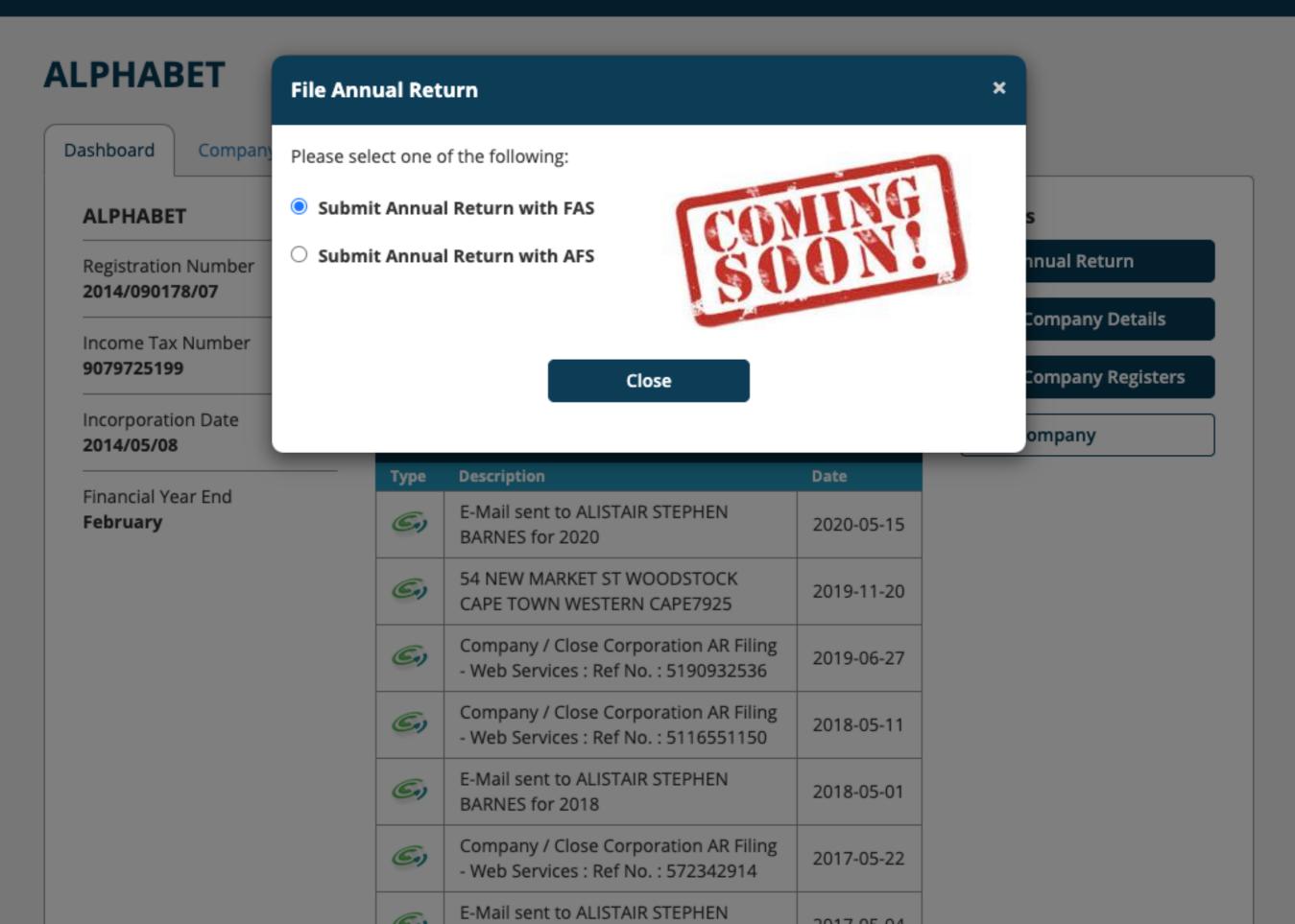
ALPHABET

February

	Key Dates			Actions
Registration Number	Key Dates C Last Date Action Status			File Annual Return
2014/090178/07	2020-08-02	File Annual Return	DUE	View Company Details
income Tax Number 9079725199	2021-08-31	Annual Financial Statements	8 months	View Company Registers
Incorporation Date 2014/05/08	Alarts & N	otifications	<i>c</i>	Add Company

Туре	Description	Date
G)	E-Mail sent to ALISTAIR STEPHEN BARNES for 2020	2020-05-15
G)	54 NEW MARKET ST WOODSTOCK CAPE TOWN WESTERN CAPE7925	2019-11-20
C)	Company / Close Corporation AR Filing - Web Services : Ref No. : 5190932536	2019-06-27
C)	Company / Close Corporation AR Filing - Web Services : Ref No. : 5116551150	2018-05-11
C)	E-Mail sent to ALISTAIR STEPHEN BARNES for 2018	2018-05-01
G)	Company / Close Corporation AR Filing - Web Services : Ref No. : 572342914	2017-05-22
	E-Mail sent to ALISTAIR STEPHEN	2017 05 04

PHABET	File Annual Ret	urn		×
ashboard Company	Please select one o			
ALPHABET	Submit Annua	l Return with FAS		s
Registration Number 2014/090178/07	O Submit Annual Return with AFS			nnual Return Company Details Company Registers ompany
Income Tax Number 9079725199				
Incorporation Date 2014/05/08				
Financial Year End	Туре	Description	Date	
February	G)	E-Mail sent to ALISTAIR STEPHEN BARNES for 2020	2020-05-15	
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	G)	Company / Close Corporation AR Filing - Web Services : Ref No. : 5116551150	2018-05-11	
	C1)	E-Mail sent to ALISTAIR STEPHEN BARNES for 2018	2018-05-01	
	C1)	Company / Close Corporation AR Filing - Web Services : Ref No. : 572342914	2017-05-22	
	<u>e</u>	E-Mail sent to ALISTAIR STEPHEN	2017.05.04	





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