

Shop XX

# Shop XX

<b>Estate</b>	<b>31.12.2024</b>	
Cash	900.00	180.00
Post office account	35'000.00	35'035.00
Bank account	69'300.00	67'640.00
Credits	6'500.00	6'500.00
Goods in stock	5'000.00	5'000.00
Office machinery, information and communication technology	25'000.00	25'000.00
Equipment and furniture	7'900.00	7'900.00
Suppliers	-3'000.00	-3'000.00
Credit card purchases	-500.00	-500.00
VAT according to VAT report	.-	-178.32
Liabilities long term	-6'000.00	-6'000.00
<b>Total</b>	<b>140'100.00</b>	<b>137'576.68</b>
Estate decrease	.-	-2'523.32

<b>Operating result</b>	<b>Income</b>	<b>Expenses</b>
Sales of goods	3'228.50	.-
Services	425.53	.-
Various revenue	138.76	.-
Purchases of goods	.-	370.03
Salaries and personal loans	.-	2'000.00
Rent	.-	2'000.00
Electricity, Water, heating	.-	370.02
Telephone and internet	.-	138.76
Shop decorations	.-	700.00
Advertisement	.-	555.04
Purchase stamps	.-	111.01
Mail and parcels	.-	25.00
Stationery, appliances, cleaning	.-	46.25
<b>Total</b>	<b>3'792.79</b>	<b>6'316.11</b>
Loss	.-	-2'523.32

## Shop XX

### Base

### Accounts

Section	Group	Account	Description	Sum In	Opening	Income CHF	Expenses CHF	Balance CHF
*			<b>ESTATE</b>					
		Cash	Cash	1	900.00	150.00	870.00	180.00
		Post	Post office account	1	35'000.00	460.00	425.00	35'035.00
		Bank	Bank account	1	69'300.00	3'990.00	5'650.00	67'640.00
		Credits	Credits	1	6'500.00			6'500.00
		Stock	Goods in stock	1	5'000.00			5'000.00
		Office	Office machinery, information and communication technology	1	25'000.00			25'000.00
		Equipment and furniture	Equipment and furniture	1	7'900.00			7'900.00
		Suppliers	Suppliers	1	-3'000.00			-3'000.00
		Credit card	Credit card purchases	1	-500.00			-500.00
		VAT Due	VAT Due	1				
		VAT report	VAT according to VAT report	1		128.89	307.21	-178.32
		Long Term Liabilities	Liabilities long term	1	-6'000.00			-6'000.00
1			<b>NET ESTATE</b>		<b>140'100.00</b>	<b>4'728.89</b>	<b>7'252.21</b>	<b>137'576.68</b>

## Shop XX

### Base

### Categories

Section	Group	Category	Description	Sum In	Income CHF	Expenses CHF	Balance CHF
<b>* OPERATING RESULT</b>							
<b>3 INCOME</b>							
		Sales	Sales of goods	4	3'228.50		3'228.50
		Discounts on purchases	Discounts on purchases	4			
		Services	Services	4	425.53		425.53
		Various	Various revenue	4	138.76		138.76
	<b>4</b>		<b>TOTAL INCOME</b>	<b>00</b>	<b>3'792.79</b>		<b>3'792.79</b>
<b>4 EXPENSES</b>							
		Purchases	Purchases of goods	3		370.03	-370.03
		Discounts on sales	Discounts on sales	3			
		Salaries	Salaries and personal loans	3		2'000.00	-2'000.00
		Payroll Contributions	Contributions	3			
		Staff insurance	Staff insurance	3			
		Restaurants	Restaurants	3			
		Vehicle insurance	Vehicle insurance	3			
		Rent	Rent	3		2'000.00	-2'000.00
		Electricity, Water, heating	Electricity, Water, heating	3		370.02	-370.02
		Telephone, Internet	Telephone and internet	3		138.76	-138.76
		Decorations	Shop decorations	3		700.00	-700.00
		Advertisement	Advertisement	3		555.04	-555.04
		Stamps	Purchase stamps	3		111.01	-111.01
		Postal expenses	Mail and parcels	3		25.00	-25.00
		Stationery	Stationery, appliances, cleaning	3		46.25	-46.25
		Depreciation of fixed assets	Depreciation and value adjustments of fixed assets	3			
		Financial costs	Financial costs	3			
		Taxes	Taxes	3			
	<b>3</b>		<b>TOTAL EXPENSES</b>	<b>00</b>		<b>6'316.11</b>	<b>-6'316.11</b>
	<b>00</b>		<b>RESULT</b>		<b>3'792.79</b>	<b>6'316.11</b>	<b>-2'523.32</b>
<b>* COST AND PROFIT CENTERS</b>							
<b>DIVISION</b>							
		.Product A	Sales product A	TP	800.00		800.00
		.Product B	Sales product B	TP	2'000.00		2'000.00
		.Product C	Sales product C	TP	690.00		690.00
	<b>TP</b>		<b>TOTAL DIVISION</b>		<b>3'490.00</b>		<b>3'490.00</b>

## Shop XX

### Base

### Budget

Date	End Repeat	Description	Income CHF	Expenses CHF	Account	Category	Total CHF	VAT Code	Amount Type	%VAT	VAT Acc
<b>INCOME</b>											
01.01.2022	M	Sales	4'950.00		Bank	Sales	59'400.00				
01.01.2022	M	Withdrawal from current account	3'200.00		Post	Bank	38'400.00				
01.01.2022	M	Services	1'500.00		Bank	Services	18'000.00				
01.01.2022	Y	Other	800.00		Cash	Various	800.00				
<b>EXPENSES</b>											
01.01.2022	M	Transfers to post office account		200.00	Post	Bank	-2'400.00				
01.01.2022	M	Purchase stamps		20.00	Cash	Stamps	-240.00				
01.01.2022	M	Mail and packages		50.00	Post	Postal expenses	-600.00				
01.01.2022	6M	Stationery, appliances, cleaning		100.00	Cash	Stationery	-200.00				
01.01.2022	M	Rent		550.00	Bank	Rent	-6'600.00				
01.01.2022	M	Telephone and internet		60.00	Post	Telephone, Internet	-720.00				
01.01.2022	6M	Window dressing		700.00	Post	Decorations	-1'400.00				
01.01.2022	6M	Advertising, flyers		350.00	Bank	Advertisement	-700.00				
01.01.2022	M	Payment for goods		300.00	Bank	Purchases	-3'600.00				
01.01.2022	M	Salaries and personal loans		1'500.00	Post	Salaries	-18'000.00				
01.01.2022	3ME	VAT Revenue Authority		800.00		VAT report	-3'200.00				

**Shop XX**

**Base**

## Shop XX

### Base

### Journal

Date	Doc	Link	Description	Income CHF	Expenses CHF	Account	Category	VAT Code	%VAT	Amt.VAT CHF	%NonDed.
03.01.2025	15		Sales products A	800.00		Bank	Sales	V81	-8.10	-59.94	
03.01.2025	2		Sales of services	460.00		Post	Services	V81	-8.10	-34.47	
03.01.2025	3		Sales products C	690.00		Bank	Sales	V81	-8.10	-51.70	
04.01.2025	4		Various sales	150.00		Cash	Various	V81	-8.10	-11.24	
04.01.2025	5		Purchase stamps		120.00	Cash	Stamps	I81	8.10	8.99	
04.01.2025	6		Window dresser payment		700.00	Bank	Decorations				
04.01.2025	7		Salary: Mark		1'000.00	Bank	Salaries				
04.01.2025	8		Salary: Laura		1'000.00	Bank	Salaries				
04.01.2025	9		Mail		15.00	Post	Postal expenses				
05.01.2025	10		Lunch with agent		50.00	Cash	Stationery	I81	8.10	3.75	
05.01.2025	11		Parcel sending		10.00	Post	Postal expenses				
07.01.2025	12		Transfer to bank account		500.00	Cash	Bank				
10.01.2025	13		Invoices paid		2'950.00	Bank					
10.01.2025	13		Electricity bill payment		200.00		Electricity, Water, heating	I81	8.10	14.99	
10.01.2025	13		Rent payment		2'000.00		Rent				
10.01.2025	13		Telephone bill payment		150.00		Telephone, Internet	I81	8.10	11.24	
10.01.2025	13		Advertising		600.00		Advertisement	I81	8.10	44.96	
12.01.2025	14		Product sales B	2'000.00		Bank	Sales	V81	-8.10	-149.86	
15.01.2025	15		Electricity bill payment		200.00	Cash	Electricity, Water, heating	I81	8.10	14.99	
20.01.2025	15		Goods Purchase		400.00	Post	Purchases	M81	8.10	29.97	

# Shop XX

## Base

### Info file

Description	Value
<b>File info</b>	
Date	21.11.2024
Time	12:17:06
Program version	10.1.23.24247
Hash algorithm	Sha2-256
Total Hash	b517fad68320b51d2dfccf2d3012d5a2
<b>File</b>	
File Name	C:/Users/caterina.BANANA/github/Switzerland/templates/english/income_expense/shop_vat_income-accounts-description-tutorial.ac2
Working copy file name	C:/Users/caterina.BANANA/AppData/Roaming/Banana.ch/BananaPlus/10.0/WorkingCopies/27592631-37ae-4b6c-b34b-cba1c2675baa/shop_vat_income-accounts-description-tutorial.ac2
Date last saved	21.11.2024
Time last saved	11:21:40
File size	718876
File password protected	No
Header Left	Shop XX
Header Right	
Decimal points for amounts	2
Rounding Type	3:Commercial/Arithmetic (Half up)
Language in use	English
Language used to create	English
Extension 1	
Extension 2	
Extension 3	
Version Creation	9.0.3
Version Last saved	10.1.23.24247
Version Max saved	10.1.23.24247
Version compatibility	9.0.1
Type	Income & Expense accounting with VAT/Sales tax
Group type	110
Number type	110
Version type	100
Company	
Courtesy	
Name	
Family Name	
Address 1	
Address 2	
Zip	
City	
State	
Country	
CountryCode	
Web	
Email	
Phone	
Mobile	
IBAN	
Fiscal number	
VAT Number	
<b>Free texts</b>	
<b>Accounting data base</b>	
Entire recalculation	No
Basic Currency	CHF
Basic Currency Header	
Decimal points for amounts in foreign currency	2
Opening date	01.01.2025
Closure date	31.12.2025
Obligatory transaction date	Yes
Minus sign as segments separator	No
Cost center sign relative to amount	Yes
File from previous year	
Smart fill from previous year	No
VAT Account	VAT report
Recoverable VAT Account	
VAT rounding	
CC1 VAT amount	0
CC2 VAT amount	0
CC3 VAT amount	0
Difference on transactions	
<b>Table name Accounts</b>	
Xml Table name	Accounts
Table header	Accounts



## Shop XX

### Base

#### Info file

Description	Value
Number of rows	15
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Number of groups	1
Number of accounts	12
Number of accounts with a balance	11
Number of accounts with transactions	4
Hash of the balance	zoAC26gsKxxYgmOH/P+RXvWpeYaXI1px
Number of accounts with opening balance	10
Hash of the opening balance	1mu3MI/y5B1ZgbKLiHarA+LxQVD1KRKG

#### Table name Categories

Xml Table name	Categories
Table header	Categories
Number of rows	41
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Number of groups	4
Number of accounts	25
Number of accounts with a balance	16
Number of accounts with transactions	16
Hash of the balance	6QDgZ+ajoEgeFfyT/lmFI2FuidARd+HU

#### Table name Transactions

Xml Table name	Transactions
Table header	Transactions
Number of rows	29
Hash complete	MkZRy4ohnDyN9QU643KK4wwW6ZFYQsuu
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Earliest transaction date	03.01.2025
Latest transaction date	20.01.2025
Transaction lock is used	No

#### Table name VatCodes

Xml Table name	VatCodes
Table header	VAT codes
Number of rows	101
Hash complete	7CYcyEWocpiLNphP5Xf1v47q39MmO5VG
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0

#### Table name Budget

Xml Table name	Budget
Table header	Budget
Number of rows	23
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0

#### LockTransactions

Transaction lock is used	No
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## Shop XX

### Base

#### [Budget] Cash Cash

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		[Budget] Initial balance					900.00
01.01.xxxx		Other	800.00		Cash	Various	1'700.00
01.01.xxxx		Purchase stamps		20.00	Cash	Stamps	1'680.00
01.01.xxxx		Stationery, appliances, cleaning		100.00	Cash	Stationery	1'580.00
01.02.xxxx		Purchase stamps		20.00	Cash	Stamps	1'560.00
01.03.xxxx		Purchase stamps		20.00	Cash	Stamps	1'540.00
01.04.xxxx		Purchase stamps		20.00	Cash	Stamps	1'520.00
01.05.xxxx		Purchase stamps		20.00	Cash	Stamps	1'500.00
01.06.xxxx		Purchase stamps		20.00	Cash	Stamps	1'480.00
01.07.xxxx		Purchase stamps		20.00	Cash	Stamps	1'460.00
01.07.xxxx		Stationery, appliances, cleaning		100.00	Cash	Stationery	1'360.00
01.08.xxxx		Purchase stamps		20.00	Cash	Stamps	1'340.00
01.09.xxxx		Purchase stamps		20.00	Cash	Stamps	1'320.00
01.10.xxxx		Purchase stamps		20.00	Cash	Stamps	1'300.00
01.11.xxxx		Purchase stamps		20.00	Cash	Stamps	1'280.00
01.12.xxxx		Purchase stamps		20.00	Cash	Stamps	1'260.00
01.01.xxxx		Other	800.00		Cash	Various	2'060.00
01.01.xxxx		Purchase stamps		20.00	Cash	Stamps	2'040.00
01.01.xxxx		Stationery, appliances, cleaning		100.00	Cash	Stationery	1'940.00
01.02.xxxx		Purchase stamps		20.00	Cash	Stamps	1'920.00
01.03.xxxx		Purchase stamps		20.00	Cash	Stamps	1'900.00
01.04.xxxx		Purchase stamps		20.00	Cash	Stamps	1'880.00
01.05.xxxx		Purchase stamps		20.00	Cash	Stamps	1'860.00
01.06.xxxx		Purchase stamps		20.00	Cash	Stamps	1'840.00
01.07.xxxx		Purchase stamps		20.00	Cash	Stamps	1'820.00
01.07.xxxx		Stationery, appliances, cleaning		100.00	Cash	Stationery	1'720.00
01.08.xxxx		Purchase stamps		20.00	Cash	Stamps	1'700.00
01.09.xxxx		Purchase stamps		20.00	Cash	Stamps	1'680.00
01.10.xxxx		Purchase stamps		20.00	Cash	Stamps	1'660.00
01.11.xxxx		Purchase stamps		20.00	Cash	Stamps	1'640.00
01.12.xxxx		Purchase stamps		20.00	Cash	Stamps	1'620.00
01.01.xxxx		Other	800.00		Cash	Various	2'420.00
01.01.xxxx		Purchase stamps		20.00	Cash	Stamps	2'400.00
01.01.xxxx		Stationery, appliances, cleaning		100.00	Cash	Stationery	2'300.00
01.02.xxxx		Purchase stamps		20.00	Cash	Stamps	2'280.00
01.03.xxxx		Purchase stamps		20.00	Cash	Stamps	2'260.00
01.04.xxxx		Purchase stamps		20.00	Cash	Stamps	2'240.00

## Shop XX

### Base

#### [Budget] Cash Cash

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.05.xxxx		Purchase stamps		20.00	Cash	Stamps	2'220.00
01.06.xxxx		Purchase stamps		20.00	Cash	Stamps	2'200.00
01.07.xxxx		Purchase stamps		20.00	Cash	Stamps	2'180.00
01.07.xxxx		Stationery, appliances, cleaning		100.00	Cash	Stationery	2'080.00
01.08.xxxx		Purchase stamps		20.00	Cash	Stamps	2'060.00
01.09.xxxx		Purchase stamps		20.00	Cash	Stamps	2'040.00
01.10.xxxx		Purchase stamps		20.00	Cash	Stamps	2'020.00
01.11.xxxx		Purchase stamps		20.00	Cash	Stamps	2'000.00
01.12.xxxx		Purchase stamps		20.00	Cash	Stamps	1'980.00
01.01.xxxx		Other	800.00		Cash	Various	2'780.00
01.01.xxxx		Purchase stamps		20.00	Cash	Stamps	2'760.00
01.01.xxxx		Stationery, appliances, cleaning		100.00	Cash	Stationery	2'660.00
01.02.xxxx		Purchase stamps		20.00	Cash	Stamps	2'640.00
01.03.xxxx		Purchase stamps		20.00	Cash	Stamps	2'620.00
01.04.xxxx		Purchase stamps		20.00	Cash	Stamps	2'600.00
01.05.xxxx		Purchase stamps		20.00	Cash	Stamps	2'580.00
01.06.xxxx		Purchase stamps		20.00	Cash	Stamps	2'560.00
01.07.xxxx		Purchase stamps		20.00	Cash	Stamps	2'540.00
01.07.xxxx		Stationery, appliances, cleaning		100.00	Cash	Stationery	2'440.00
01.08.xxxx		Purchase stamps		20.00	Cash	Stamps	2'420.00
01.09.xxxx		Purchase stamps		20.00	Cash	Stamps	2'400.00
01.10.xxxx		Purchase stamps		20.00	Cash	Stamps	2'380.00
01.11.xxxx		Purchase stamps		20.00	Cash	Stamps	2'360.00
01.12.xxxx		Purchase stamps		20.00	Cash	Stamps	2'340.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>	<b>3'200.00</b>	<b>1'760.00</b>			<b>2'340.00</b>

**Shop XX****Base****[Budget] Post Post office account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		[Budget] Initial balance					35'000.00
01.01.xxxx		Withdrawal from current account	3'200.00		Post	Bank	38'200.00
01.01.xxxx		Transfers to post office account		200.00	Post	Bank	38'000.00
01.01.xxxx		Mail and packages		50.00	Post	Postal expenses	37'950.00
01.01.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	37'890.00
01.01.xxxx		Window dressing		700.00	Post	Decorations	37'190.00
01.01.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	35'690.00
01.02.xxxx		Withdrawal from current account	3'200.00		Post	Bank	38'890.00
01.02.xxxx		Transfers to post office account		200.00	Post	Bank	38'690.00
01.02.xxxx		Mail and packages		50.00	Post	Postal expenses	38'640.00
01.02.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	38'580.00
01.02.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	37'080.00
01.03.xxxx		Withdrawal from current account	3'200.00		Post	Bank	40'280.00
01.03.xxxx		Transfers to post office account		200.00	Post	Bank	40'080.00
01.03.xxxx		Mail and packages		50.00	Post	Postal expenses	40'030.00
01.03.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	39'970.00
01.03.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	38'470.00
01.04.xxxx		Withdrawal from current account	3'200.00		Post	Bank	41'670.00
01.04.xxxx		Transfers to post office account		200.00	Post	Bank	41'470.00
01.04.xxxx		Mail and packages		50.00	Post	Postal expenses	41'420.00
01.04.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	41'360.00
01.04.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	39'860.00
01.05.xxxx		Withdrawal from current account	3'200.00		Post	Bank	43'060.00
01.05.xxxx		Transfers to post office account		200.00	Post	Bank	42'860.00
01.05.xxxx		Mail and packages		50.00	Post	Postal expenses	42'810.00
01.05.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	42'750.00

**Shop XX****Base****[Budget] Post Post office account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.05.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	41'250.00
01.06.xxxx		Withdrawal from current account	3'200.00		Post	Bank	44'450.00
01.06.xxxx		Transfers to post office account		200.00	Post	Bank	44'250.00
01.06.xxxx		Mail and packages		50.00	Post	Postal expenses	44'200.00
01.06.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	44'140.00
01.06.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	42'640.00
01.07.xxxx		Withdrawal from current account	3'200.00		Post	Bank	45'840.00
01.07.xxxx		Transfers to post office account		200.00	Post	Bank	45'640.00
01.07.xxxx		Mail and packages		50.00	Post	Postal expenses	45'590.00
01.07.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	45'530.00
01.07.xxxx		Window dressing		700.00	Post	Decorations	44'830.00
01.07.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	43'330.00
01.08.xxxx		Withdrawal from current account	3'200.00		Post	Bank	46'530.00
01.08.xxxx		Transfers to post office account		200.00	Post	Bank	46'330.00
01.08.xxxx		Mail and packages		50.00	Post	Postal expenses	46'280.00
01.08.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	46'220.00
01.08.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	44'720.00
01.09.xxxx		Withdrawal from current account	3'200.00		Post	Bank	47'920.00
01.09.xxxx		Transfers to post office account		200.00	Post	Bank	47'720.00
01.09.xxxx		Mail and packages		50.00	Post	Postal expenses	47'670.00
01.09.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	47'610.00
01.09.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	46'110.00
01.10.xxxx		Withdrawal from current account	3'200.00		Post	Bank	49'310.00
01.10.xxxx		Transfers to post office account		200.00	Post	Bank	49'110.00
01.10.xxxx		Mail and packages		50.00	Post	Postal expenses	49'060.00
01.10.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	49'000.00

**Shop XX****Base****[Budget] Post Post office account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.10.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	47'500.00
01.11.xxxx		Withdrawal from current account	3'200.00		Post	Bank	50'700.00
01.11.xxxx		Transfers to post office account		200.00	Post	Bank	50'500.00
01.11.xxxx		Mail and packages		50.00	Post	Postal expenses	50'450.00
01.11.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	50'390.00
01.11.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	48'890.00
01.12.xxxx		Withdrawal from current account	3'200.00		Post	Bank	52'090.00
01.12.xxxx		Transfers to post office account		200.00	Post	Bank	51'890.00
01.12.xxxx		Mail and packages		50.00	Post	Postal expenses	51'840.00
01.12.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	51'780.00
01.12.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	50'280.00
01.01.xxxx		Withdrawal from current account	3'200.00		Post	Bank	53'480.00
01.01.xxxx		Transfers to post office account		200.00	Post	Bank	53'280.00
01.01.xxxx		Mail and packages		50.00	Post	Postal expenses	53'230.00
01.01.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	53'170.00
01.01.xxxx		Window dressing		700.00	Post	Decorations	52'470.00
01.01.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	50'970.00
01.02.xxxx		Withdrawal from current account	3'200.00		Post	Bank	54'170.00
01.02.xxxx		Transfers to post office account		200.00	Post	Bank	53'970.00
01.02.xxxx		Mail and packages		50.00	Post	Postal expenses	53'920.00
01.02.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	53'860.00
01.02.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	52'360.00
01.03.xxxx		Withdrawal from current account	3'200.00		Post	Bank	55'560.00
01.03.xxxx		Transfers to post office account		200.00	Post	Bank	55'360.00
01.03.xxxx		Mail and packages		50.00	Post	Postal expenses	55'310.00
01.03.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	55'250.00

**Shop XX****Base****[Budget] Post Post office account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.03.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	53'750.00
01.04.xxxx		Withdrawal from current account	3'200.00		Post	Bank	56'950.00
01.04.xxxx		Transfers to post office account		200.00	Post	Bank	56'750.00
01.04.xxxx		Mail and packages		50.00	Post	Postal expenses	56'700.00
01.04.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	56'640.00
01.04.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	55'140.00
01.05.xxxx		Withdrawal from current account	3'200.00		Post	Bank	58'340.00
01.05.xxxx		Transfers to post office account		200.00	Post	Bank	58'140.00
01.05.xxxx		Mail and packages		50.00	Post	Postal expenses	58'090.00
01.05.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	58'030.00
01.05.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	56'530.00
01.06.xxxx		Withdrawal from current account	3'200.00		Post	Bank	59'730.00
01.06.xxxx		Transfers to post office account		200.00	Post	Bank	59'530.00
01.06.xxxx		Mail and packages		50.00	Post	Postal expenses	59'480.00
01.06.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	59'420.00
01.06.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	57'920.00
01.07.xxxx		Withdrawal from current account	3'200.00		Post	Bank	61'120.00
01.07.xxxx		Transfers to post office account		200.00	Post	Bank	60'920.00
01.07.xxxx		Mail and packages		50.00	Post	Postal expenses	60'870.00
01.07.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	60'810.00
01.07.xxxx		Window dressing		700.00	Post	Decorations	60'110.00
01.07.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	58'610.00
01.08.xxxx		Withdrawal from current account	3'200.00		Post	Bank	61'810.00
01.08.xxxx		Transfers to post office account		200.00	Post	Bank	61'610.00
01.08.xxxx		Mail and packages		50.00	Post	Postal expenses	61'560.00
01.08.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	61'500.00

**Shop XX****Base****[Budget] Post Post office account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.08.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	60'000.00
01.09.xxxx		Withdrawal from current account	3'200.00		Post	Bank	63'200.00
01.09.xxxx		Transfers to post office account		200.00	Post	Bank	63'000.00
01.09.xxxx		Mail and packages		50.00	Post	Postal expenses	62'950.00
01.09.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	62'890.00
01.09.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	61'390.00
01.10.xxxx		Withdrawal from current account	3'200.00		Post	Bank	64'590.00
01.10.xxxx		Transfers to post office account		200.00	Post	Bank	64'390.00
01.10.xxxx		Mail and packages		50.00	Post	Postal expenses	64'340.00
01.10.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	64'280.00
01.10.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	62'780.00
01.11.xxxx		Withdrawal from current account	3'200.00		Post	Bank	65'980.00
01.11.xxxx		Transfers to post office account		200.00	Post	Bank	65'780.00
01.11.xxxx		Mail and packages		50.00	Post	Postal expenses	65'730.00
01.11.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	65'670.00
01.11.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	64'170.00
01.12.xxxx		Withdrawal from current account	3'200.00		Post	Bank	67'370.00
01.12.xxxx		Transfers to post office account		200.00	Post	Bank	67'170.00
01.12.xxxx		Mail and packages		50.00	Post	Postal expenses	67'120.00
01.12.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	67'060.00
01.12.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	65'560.00
01.01.xxxx		Withdrawal from current account	3'200.00		Post	Bank	68'760.00
01.01.xxxx		Transfers to post office account		200.00	Post	Bank	68'560.00
01.01.xxxx		Mail and packages		50.00	Post	Postal expenses	68'510.00
01.01.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	68'450.00
01.01.xxxx		Window dressing		700.00	Post	Decorations	67'750.00



**Shop XX****Base****[Budget] Post Post office account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	66'250.00
01.02.xxxx		Withdrawal from current account	3'200.00		Post	Bank	69'450.00
01.02.xxxx		Transfers to post office account		200.00	Post	Bank	69'250.00
01.02.xxxx		Mail and packages		50.00	Post	Postal expenses	69'200.00
01.02.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	69'140.00
01.02.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	67'640.00
01.03.xxxx		Withdrawal from current account	3'200.00		Post	Bank	70'840.00
01.03.xxxx		Transfers to post office account		200.00	Post	Bank	70'640.00
01.03.xxxx		Mail and packages		50.00	Post	Postal expenses	70'590.00
01.03.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	70'530.00
01.03.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	69'030.00
01.04.xxxx		Withdrawal from current account	3'200.00		Post	Bank	72'230.00
01.04.xxxx		Transfers to post office account		200.00	Post	Bank	72'030.00
01.04.xxxx		Mail and packages		50.00	Post	Postal expenses	71'980.00
01.04.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	71'920.00
01.04.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	70'420.00
01.05.xxxx		Withdrawal from current account	3'200.00		Post	Bank	73'620.00
01.05.xxxx		Transfers to post office account		200.00	Post	Bank	73'420.00
01.05.xxxx		Mail and packages		50.00	Post	Postal expenses	73'370.00
01.05.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	73'310.00
01.05.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	71'810.00
01.06.xxxx		Withdrawal from current account	3'200.00		Post	Bank	75'010.00
01.06.xxxx		Transfers to post office account		200.00	Post	Bank	74'810.00
01.06.xxxx		Mail and packages		50.00	Post	Postal expenses	74'760.00
01.06.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	74'700.00
01.06.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	73'200.00

**Shop XX****Base****[Budget] Post Post office account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.07.xxxx		Withdrawal from current account	3'200.00		Post	Bank	76'400.00
01.07.xxxx		Transfers to post office account		200.00	Post	Bank	76'200.00
01.07.xxxx		Mail and packages		50.00	Post	Postal expenses	76'150.00
01.07.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	76'090.00
01.07.xxxx		Window dressing		700.00	Post	Decorations	75'390.00
01.07.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	73'890.00
01.08.xxxx		Withdrawal from current account	3'200.00		Post	Bank	77'090.00
01.08.xxxx		Transfers to post office account		200.00	Post	Bank	76'890.00
01.08.xxxx		Mail and packages		50.00	Post	Postal expenses	76'840.00
01.08.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	76'780.00
01.08.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	75'280.00
01.09.xxxx		Withdrawal from current account	3'200.00		Post	Bank	78'480.00
01.09.xxxx		Transfers to post office account		200.00	Post	Bank	78'280.00
01.09.xxxx		Mail and packages		50.00	Post	Postal expenses	78'230.00
01.09.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	78'170.00
01.09.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	76'670.00
01.10.xxxx		Withdrawal from current account	3'200.00		Post	Bank	79'870.00
01.10.xxxx		Transfers to post office account		200.00	Post	Bank	79'670.00
01.10.xxxx		Mail and packages		50.00	Post	Postal expenses	79'620.00
01.10.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	79'560.00
01.10.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	78'060.00
01.11.xxxx		Withdrawal from current account	3'200.00		Post	Bank	81'260.00
01.11.xxxx		Transfers to post office account		200.00	Post	Bank	81'060.00
01.11.xxxx		Mail and packages		50.00	Post	Postal expenses	81'010.00
01.11.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	80'950.00
01.11.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	79'450.00

**Shop XX****Base****[Budget] Post Post office account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.12.xxxx		Withdrawal from current account	3'200.00		Post	Bank	82'650.00
01.12.xxxx		Transfers to post office account		200.00	Post	Bank	82'450.00
01.12.xxxx		Mail and packages		50.00	Post	Postal expenses	82'400.00
01.12.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	82'340.00
01.12.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	80'840.00
01.01.xxxx		Withdrawal from current account	3'200.00		Post	Bank	84'040.00
01.01.xxxx		Transfers to post office account		200.00	Post	Bank	83'840.00
01.01.xxxx		Mail and packages		50.00	Post	Postal expenses	83'790.00
01.01.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	83'730.00
01.01.xxxx		Window dressing		700.00	Post	Decorations	83'030.00
01.01.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	81'530.00
01.02.xxxx		Withdrawal from current account	3'200.00		Post	Bank	84'730.00
01.02.xxxx		Transfers to post office account		200.00	Post	Bank	84'530.00
01.02.xxxx		Mail and packages		50.00	Post	Postal expenses	84'480.00
01.02.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	84'420.00
01.02.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	82'920.00
01.03.xxxx		Withdrawal from current account	3'200.00		Post	Bank	86'120.00
01.03.xxxx		Transfers to post office account		200.00	Post	Bank	85'920.00
01.03.xxxx		Mail and packages		50.00	Post	Postal expenses	85'870.00
01.03.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	85'810.00
01.03.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	84'310.00
01.04.xxxx		Withdrawal from current account	3'200.00		Post	Bank	87'510.00
01.04.xxxx		Transfers to post office account		200.00	Post	Bank	87'310.00
01.04.xxxx		Mail and packages		50.00	Post	Postal expenses	87'260.00
01.04.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	87'200.00
01.04.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	85'700.00

**Shop XX****Base****[Budget] Post Post office account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.05.xxxx		Withdrawal from current account	3'200.00		Post	Bank	88'900.00
01.05.xxxx		Transfers to post office account		200.00	Post	Bank	88'700.00
01.05.xxxx		Mail and packages		50.00	Post	Postal expenses	88'650.00
01.05.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	88'590.00
01.05.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	87'090.00
01.06.xxxx		Withdrawal from current account	3'200.00		Post	Bank	90'290.00
01.06.xxxx		Transfers to post office account		200.00	Post	Bank	90'090.00
01.06.xxxx		Mail and packages		50.00	Post	Postal expenses	90'040.00
01.06.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	89'980.00
01.06.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	88'480.00
01.07.xxxx		Withdrawal from current account	3'200.00		Post	Bank	91'680.00
01.07.xxxx		Transfers to post office account		200.00	Post	Bank	91'480.00
01.07.xxxx		Mail and packages		50.00	Post	Postal expenses	91'430.00
01.07.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	91'370.00
01.07.xxxx		Window dressing		700.00	Post	Decorations	90'670.00
01.07.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	89'170.00
01.08.xxxx		Withdrawal from current account	3'200.00		Post	Bank	92'370.00
01.08.xxxx		Transfers to post office account		200.00	Post	Bank	92'170.00
01.08.xxxx		Mail and packages		50.00	Post	Postal expenses	92'120.00
01.08.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	92'060.00
01.08.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	90'560.00
01.09.xxxx		Withdrawal from current account	3'200.00		Post	Bank	93'760.00
01.09.xxxx		Transfers to post office account		200.00	Post	Bank	93'560.00
01.09.xxxx		Mail and packages		50.00	Post	Postal expenses	93'510.00
01.09.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	93'450.00
01.09.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	91'950.00

**Shop XX****Base****[Budget] Post Post office account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.10.xxxx		Withdrawal from current account	3'200.00		Post	Bank	95'150.00
01.10.xxxx		Transfers to post office account		200.00	Post	Bank	94'950.00
01.10.xxxx		Mail and packages		50.00	Post	Postal expenses	94'900.00
01.10.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	94'840.00
01.10.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	93'340.00
01.11.xxxx		Withdrawal from current account	3'200.00		Post	Bank	96'540.00
01.11.xxxx		Transfers to post office account		200.00	Post	Bank	96'340.00
01.11.xxxx		Mail and packages		50.00	Post	Postal expenses	96'290.00
01.11.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	96'230.00
01.11.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	94'730.00
01.12.xxxx		Withdrawal from current account	3'200.00		Post	Bank	97'930.00
01.12.xxxx		Transfers to post office account		200.00	Post	Bank	97'730.00
01.12.xxxx		Mail and packages		50.00	Post	Postal expenses	97'680.00
01.12.xxxx		Telephone and internet		60.00	Post	Telephone, Internet	97'620.00
01.12.xxxx		Salaries and personal loans		1'500.00	Post	Salaries	96'120.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>	<b>153'600.00</b>	<b>92'480.00</b>			<b>96'120.00</b>

## Shop XX

### Base

#### [Budget] Bank Bank account

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		[Budget] Initial balance					69'300.00
01.01.xxxx		Sales	4'950.00		Bank	Sales	74'250.00
01.01.xxxx		Withdrawal from current account		3'200.00	Bank	Post	71'050.00
01.01.xxxx		Services	1'500.00		Bank	Services	72'550.00
01.01.xxxx		Transfers to post office account	200.00		Bank	Post	72'750.00
01.01.xxxx		Rent		550.00	Bank	Rent	72'200.00
01.01.xxxx		Advertising, flyers		350.00	Bank	Advertisement	71'850.00
01.01.xxxx		Payment for goods		300.00	Bank	Purchases	71'550.00
01.02.xxxx		Sales	4'950.00		Bank	Sales	76'500.00
01.02.xxxx		Withdrawal from current account		3'200.00	Bank	Post	73'300.00
01.02.xxxx		Services	1'500.00		Bank	Services	74'800.00
01.02.xxxx		Transfers to post office account	200.00		Bank	Post	75'000.00
01.02.xxxx		Rent		550.00	Bank	Rent	74'450.00
01.02.xxxx		Payment for goods		300.00	Bank	Purchases	74'150.00
01.03.xxxx		Sales	4'950.00		Bank	Sales	79'100.00
01.03.xxxx		Withdrawal from current account		3'200.00	Bank	Post	75'900.00
01.03.xxxx		Services	1'500.00		Bank	Services	77'400.00
01.03.xxxx		Transfers to post office account	200.00		Bank	Post	77'600.00
01.03.xxxx		Rent		550.00	Bank	Rent	77'050.00
01.03.xxxx		Payment for goods		300.00	Bank	Purchases	76'750.00
01.04.xxxx		Sales	4'950.00		Bank	Sales	81'700.00
01.04.xxxx		Withdrawal from current account		3'200.00	Bank	Post	78'500.00
01.04.xxxx		Services	1'500.00		Bank	Services	80'000.00
01.04.xxxx		Transfers to post office account	200.00		Bank	Post	80'200.00
01.04.xxxx		Rent		550.00	Bank	Rent	79'650.00
01.04.xxxx		Payment for goods		300.00	Bank	Purchases	79'350.00
01.05.xxxx		Sales	4'950.00		Bank	Sales	84'300.00
01.05.xxxx		Withdrawal from current account		3'200.00	Bank	Post	81'100.00
01.05.xxxx		Services	1'500.00		Bank	Services	82'600.00
01.05.xxxx		Transfers to post office account	200.00		Bank	Post	82'800.00
01.05.xxxx		Rent		550.00	Bank	Rent	82'250.00
01.05.xxxx		Payment for goods		300.00	Bank	Purchases	81'950.00
01.06.xxxx		Sales	4'950.00		Bank	Sales	86'900.00

## Shop XX

### Base

#### [Budget] Bank Bank account

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.06.xxxx		Withdrawal from current account		3'200.00	Bank	Post	83'700.00
01.06.xxxx		Services	1'500.00		Bank	Services	85'200.00
01.06.xxxx		Transfers to post office account	200.00		Bank	Post	85'400.00
01.06.xxxx		Rent		550.00	Bank	Rent	84'850.00
01.06.xxxx		Payment for goods		300.00	Bank	Purchases	84'550.00
01.07.xxxx		Sales	4'950.00		Bank	Sales	89'500.00
01.07.xxxx		Withdrawal from current account		3'200.00	Bank	Post	86'300.00
01.07.xxxx		Services	1'500.00		Bank	Services	87'800.00
01.07.xxxx		Transfers to post office account	200.00		Bank	Post	88'000.00
01.07.xxxx		Rent		550.00	Bank	Rent	87'450.00
01.07.xxxx		Advertising, flyers		350.00	Bank	Advertisement	87'100.00
01.07.xxxx		Payment for goods		300.00	Bank	Purchases	86'800.00
01.08.xxxx		Sales	4'950.00		Bank	Sales	91'750.00
01.08.xxxx		Withdrawal from current account		3'200.00	Bank	Post	88'550.00
01.08.xxxx		Services	1'500.00		Bank	Services	90'050.00
01.08.xxxx		Transfers to post office account	200.00		Bank	Post	90'250.00
01.08.xxxx		Rent		550.00	Bank	Rent	89'700.00
01.08.xxxx		Payment for goods		300.00	Bank	Purchases	89'400.00
01.09.xxxx		Sales	4'950.00		Bank	Sales	94'350.00
01.09.xxxx		Withdrawal from current account		3'200.00	Bank	Post	91'150.00
01.09.xxxx		Services	1'500.00		Bank	Services	92'650.00
01.09.xxxx		Transfers to post office account	200.00		Bank	Post	92'850.00
01.09.xxxx		Rent		550.00	Bank	Rent	92'300.00
01.09.xxxx		Payment for goods		300.00	Bank	Purchases	92'000.00
01.10.xxxx		Sales	4'950.00		Bank	Sales	96'950.00
01.10.xxxx		Withdrawal from current account		3'200.00	Bank	Post	93'750.00
01.10.xxxx		Services	1'500.00		Bank	Services	95'250.00
01.10.xxxx		Transfers to post office account	200.00		Bank	Post	95'450.00
01.10.xxxx		Rent		550.00	Bank	Rent	94'900.00
01.10.xxxx		Payment for goods		300.00	Bank	Purchases	94'600.00
01.11.xxxx		Sales	4'950.00		Bank	Sales	99'550.00
01.11.xxxx		Withdrawal from current account		3'200.00	Bank	Post	96'350.00
01.11.xxxx		Services	1'500.00		Bank	Services	97'850.00

**Shop XX****Base****[Budget] Bank Bank account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.11.xxxx		Transfers to post office account	200.00		Bank	Post	98'050.00
01.11.xxxx		Rent		550.00	Bank	Rent	97'500.00
01.11.xxxx		Payment for goods		300.00	Bank	Purchases	97'200.00
01.12.xxxx		Sales	4'950.00		Bank	Sales	102'150.00
01.12.xxxx		Withdrawal from current account		3'200.00	Bank	Post	98'950.00
01.12.xxxx		Services	1'500.00		Bank	Services	100'450.00
01.12.xxxx		Transfers to post office account	200.00		Bank	Post	100'650.00
01.12.xxxx		Rent		550.00	Bank	Rent	100'100.00
01.12.xxxx		Payment for goods		300.00	Bank	Purchases	99'800.00
01.01.xxxx		Sales	4'950.00		Bank	Sales	104'750.00
01.01.xxxx		Withdrawal from current account		3'200.00	Bank	Post	101'550.00
01.01.xxxx		Services	1'500.00		Bank	Services	103'050.00
01.01.xxxx		Transfers to post office account	200.00		Bank	Post	103'250.00
01.01.xxxx		Rent		550.00	Bank	Rent	102'700.00
01.01.xxxx		Advertising, flyers		350.00	Bank	Advertisement	102'350.00
01.01.xxxx		Payment for goods		300.00	Bank	Purchases	102'050.00
01.02.xxxx		Sales	4'950.00		Bank	Sales	107'000.00
01.02.xxxx		Withdrawal from current account		3'200.00	Bank	Post	103'800.00
01.02.xxxx		Services	1'500.00		Bank	Services	105'300.00
01.02.xxxx		Transfers to post office account	200.00		Bank	Post	105'500.00
01.02.xxxx		Rent		550.00	Bank	Rent	104'950.00
01.02.xxxx		Payment for goods		300.00	Bank	Purchases	104'650.00
01.03.xxxx		Sales	4'950.00		Bank	Sales	109'600.00
01.03.xxxx		Withdrawal from current account		3'200.00	Bank	Post	106'400.00
01.03.xxxx		Services	1'500.00		Bank	Services	107'900.00
01.03.xxxx		Transfers to post office account	200.00		Bank	Post	108'100.00
01.03.xxxx		Rent		550.00	Bank	Rent	107'550.00
01.03.xxxx		Payment for goods		300.00	Bank	Purchases	107'250.00
01.04.xxxx		Sales	4'950.00		Bank	Sales	112'200.00
01.04.xxxx		Withdrawal from current account		3'200.00	Bank	Post	109'000.00
01.04.xxxx		Services	1'500.00		Bank	Services	110'500.00
01.04.xxxx		Transfers to post office account	200.00		Bank	Post	110'700.00
01.04.xxxx		Rent		550.00	Bank	Rent	110'150.00



**Shop XX****Base****[Budget] Bank Bank account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.04.xxxx		Payment for goods		300.00	Bank	Purchases	109'850.00
01.05.xxxx		Sales	4'950.00		Bank	Sales	114'800.00
01.05.xxxx		Withdrawal from current account		3'200.00	Bank	Post	111'600.00
01.05.xxxx		Services	1'500.00		Bank	Services	113'100.00
01.05.xxxx		Transfers to post office account	200.00		Bank	Post	113'300.00
01.05.xxxx		Rent		550.00	Bank	Rent	112'750.00
01.05.xxxx		Payment for goods		300.00	Bank	Purchases	112'450.00
01.06.xxxx		Sales	4'950.00		Bank	Sales	117'400.00
01.06.xxxx		Withdrawal from current account		3'200.00	Bank	Post	114'200.00
01.06.xxxx		Services	1'500.00		Bank	Services	115'700.00
01.06.xxxx		Transfers to post office account	200.00		Bank	Post	115'900.00
01.06.xxxx		Rent		550.00	Bank	Rent	115'350.00
01.06.xxxx		Payment for goods		300.00	Bank	Purchases	115'050.00
01.07.xxxx		Sales	4'950.00		Bank	Sales	120'000.00
01.07.xxxx		Withdrawal from current account		3'200.00	Bank	Post	116'800.00
01.07.xxxx		Services	1'500.00		Bank	Services	118'300.00
01.07.xxxx		Transfers to post office account	200.00		Bank	Post	118'500.00
01.07.xxxx		Rent		550.00	Bank	Rent	117'950.00
01.07.xxxx		Advertising, flyers		350.00	Bank	Advertisement	117'600.00
01.07.xxxx		Payment for goods		300.00	Bank	Purchases	117'300.00
01.08.xxxx		Sales	4'950.00		Bank	Sales	122'250.00
01.08.xxxx		Withdrawal from current account		3'200.00	Bank	Post	119'050.00
01.08.xxxx		Services	1'500.00		Bank	Services	120'550.00
01.08.xxxx		Transfers to post office account	200.00		Bank	Post	120'750.00
01.08.xxxx		Rent		550.00	Bank	Rent	120'200.00
01.08.xxxx		Payment for goods		300.00	Bank	Purchases	119'900.00
01.09.xxxx		Sales	4'950.00		Bank	Sales	124'850.00
01.09.xxxx		Withdrawal from current account		3'200.00	Bank	Post	121'650.00
01.09.xxxx		Services	1'500.00		Bank	Services	123'150.00
01.09.xxxx		Transfers to post office account	200.00		Bank	Post	123'350.00
01.09.xxxx		Rent		550.00	Bank	Rent	122'800.00
01.09.xxxx		Payment for goods		300.00	Bank	Purchases	122'500.00
01.10.xxxx		Sales	4'950.00		Bank	Sales	127'450.00

**Shop XX****Base****[Budget] Bank Bank account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.10.xxxx		Withdrawal from current account		3'200.00	Bank	Post	124'250.00
01.10.xxxx		Services	1'500.00		Bank	Services	125'750.00
01.10.xxxx		Transfers to post office account	200.00		Bank	Post	125'950.00
01.10.xxxx		Rent		550.00	Bank	Rent	125'400.00
01.10.xxxx		Payment for goods		300.00	Bank	Purchases	125'100.00
01.11.xxxx		Sales	4'950.00		Bank	Sales	130'050.00
01.11.xxxx		Withdrawal from current account		3'200.00	Bank	Post	126'850.00
01.11.xxxx		Services	1'500.00		Bank	Services	128'350.00
01.11.xxxx		Transfers to post office account	200.00		Bank	Post	128'550.00
01.11.xxxx		Rent		550.00	Bank	Rent	128'000.00
01.11.xxxx		Payment for goods		300.00	Bank	Purchases	127'700.00
01.12.xxxx		Sales	4'950.00		Bank	Sales	132'650.00
01.12.xxxx		Withdrawal from current account		3'200.00	Bank	Post	129'450.00
01.12.xxxx		Services	1'500.00		Bank	Services	130'950.00
01.12.xxxx		Transfers to post office account	200.00		Bank	Post	131'150.00
01.12.xxxx		Rent		550.00	Bank	Rent	130'600.00
01.12.xxxx		Payment for goods		300.00	Bank	Purchases	130'300.00
01.01.xxxx		Sales	4'950.00		Bank	Sales	135'250.00
01.01.xxxx		Withdrawal from current account		3'200.00	Bank	Post	132'050.00
01.01.xxxx		Services	1'500.00		Bank	Services	133'550.00
01.01.xxxx		Transfers to post office account	200.00		Bank	Post	133'750.00
01.01.xxxx		Rent		550.00	Bank	Rent	133'200.00
01.01.xxxx		Advertising, flyers		350.00	Bank	Advertisement	132'850.00
01.01.xxxx		Payment for goods		300.00	Bank	Purchases	132'550.00
01.02.xxxx		Sales	4'950.00		Bank	Sales	137'500.00
01.02.xxxx		Withdrawal from current account		3'200.00	Bank	Post	134'300.00
01.02.xxxx		Services	1'500.00		Bank	Services	135'800.00
01.02.xxxx		Transfers to post office account	200.00		Bank	Post	136'000.00
01.02.xxxx		Rent		550.00	Bank	Rent	135'450.00
01.02.xxxx		Payment for goods		300.00	Bank	Purchases	135'150.00
01.03.xxxx		Sales	4'950.00		Bank	Sales	140'100.00
01.03.xxxx		Withdrawal from current account		3'200.00	Bank	Post	136'900.00
01.03.xxxx		Services	1'500.00		Bank	Services	138'400.00

**Shop XX****Base****[Budget] Bank Bank account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.03.xxxx		Transfers to post office account	200.00		Bank	Post	138'600.00
01.03.xxxx		Rent		550.00	Bank	Rent	138'050.00
01.03.xxxx		Payment for goods		300.00	Bank	Purchases	137'750.00
01.04.xxxx		Sales	4'950.00		Bank	Sales	142'700.00
01.04.xxxx		Withdrawal from current account		3'200.00	Bank	Post	139'500.00
01.04.xxxx		Services	1'500.00		Bank	Services	141'000.00
01.04.xxxx		Transfers to post office account	200.00		Bank	Post	141'200.00
01.04.xxxx		Rent		550.00	Bank	Rent	140'650.00
01.04.xxxx		Payment for goods		300.00	Bank	Purchases	140'350.00
01.05.xxxx		Sales	4'950.00		Bank	Sales	145'300.00
01.05.xxxx		Withdrawal from current account		3'200.00	Bank	Post	142'100.00
01.05.xxxx		Services	1'500.00		Bank	Services	143'600.00
01.05.xxxx		Transfers to post office account	200.00		Bank	Post	143'800.00
01.05.xxxx		Rent		550.00	Bank	Rent	143'250.00
01.05.xxxx		Payment for goods		300.00	Bank	Purchases	142'950.00
01.06.xxxx		Sales	4'950.00		Bank	Sales	147'900.00
01.06.xxxx		Withdrawal from current account		3'200.00	Bank	Post	144'700.00
01.06.xxxx		Services	1'500.00		Bank	Services	146'200.00
01.06.xxxx		Transfers to post office account	200.00		Bank	Post	146'400.00
01.06.xxxx		Rent		550.00	Bank	Rent	145'850.00
01.06.xxxx		Payment for goods		300.00	Bank	Purchases	145'550.00
01.07.xxxx		Sales	4'950.00		Bank	Sales	150'500.00
01.07.xxxx		Withdrawal from current account		3'200.00	Bank	Post	147'300.00
01.07.xxxx		Services	1'500.00		Bank	Services	148'800.00
01.07.xxxx		Transfers to post office account	200.00		Bank	Post	149'000.00
01.07.xxxx		Rent		550.00	Bank	Rent	148'450.00
01.07.xxxx		Advertising, flyers		350.00	Bank	Advertisement	148'100.00
01.07.xxxx		Payment for goods		300.00	Bank	Purchases	147'800.00
01.08.xxxx		Sales	4'950.00		Bank	Sales	152'750.00
01.08.xxxx		Withdrawal from current account		3'200.00	Bank	Post	149'550.00
01.08.xxxx		Services	1'500.00		Bank	Services	151'050.00
01.08.xxxx		Transfers to post office account	200.00		Bank	Post	151'250.00
01.08.xxxx		Rent		550.00	Bank	Rent	150'700.00

**Shop XX****Base****[Budget] Bank Bank account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.08.xxxx		Payment for goods		300.00	Bank	Purchases	150'400.00
01.09.xxxx		Sales	4'950.00		Bank	Sales	155'350.00
01.09.xxxx		Withdrawal from current account		3'200.00	Bank	Post	152'150.00
01.09.xxxx		Services	1'500.00		Bank	Services	153'650.00
01.09.xxxx		Transfers to post office account	200.00		Bank	Post	153'850.00
01.09.xxxx		Rent		550.00	Bank	Rent	153'300.00
01.09.xxxx		Payment for goods		300.00	Bank	Purchases	153'000.00
01.10.xxxx		Sales	4'950.00		Bank	Sales	157'950.00
01.10.xxxx		Withdrawal from current account		3'200.00	Bank	Post	154'750.00
01.10.xxxx		Services	1'500.00		Bank	Services	156'250.00
01.10.xxxx		Transfers to post office account	200.00		Bank	Post	156'450.00
01.10.xxxx		Rent		550.00	Bank	Rent	155'900.00
01.10.xxxx		Payment for goods		300.00	Bank	Purchases	155'600.00
01.11.xxxx		Sales	4'950.00		Bank	Sales	160'550.00
01.11.xxxx		Withdrawal from current account		3'200.00	Bank	Post	157'350.00
01.11.xxxx		Services	1'500.00		Bank	Services	158'850.00
01.11.xxxx		Transfers to post office account	200.00		Bank	Post	159'050.00
01.11.xxxx		Rent		550.00	Bank	Rent	158'500.00
01.11.xxxx		Payment for goods		300.00	Bank	Purchases	158'200.00
01.12.xxxx		Sales	4'950.00		Bank	Sales	163'150.00
01.12.xxxx		Withdrawal from current account		3'200.00	Bank	Post	159'950.00
01.12.xxxx		Services	1'500.00		Bank	Services	161'450.00
01.12.xxxx		Transfers to post office account	200.00		Bank	Post	161'650.00
01.12.xxxx		Rent		550.00	Bank	Rent	161'100.00
01.12.xxxx		Payment for goods		300.00	Bank	Purchases	160'800.00
01.01.xxxx		Sales	4'950.00		Bank	Sales	165'750.00
01.01.xxxx		Withdrawal from current account		3'200.00	Bank	Post	162'550.00
01.01.xxxx		Services	1'500.00		Bank	Services	164'050.00
01.01.xxxx		Transfers to post office account	200.00		Bank	Post	164'250.00
01.01.xxxx		Rent		550.00	Bank	Rent	163'700.00
01.01.xxxx		Advertising, flyers		350.00	Bank	Advertisement	163'350.00
01.01.xxxx		Payment for goods		300.00	Bank	Purchases	163'050.00
01.02.xxxx		Sales	4'950.00		Bank	Sales	168'000.00

**Shop XX****Base****[Budget] Bank Bank account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.02.xxxx		Withdrawal from current account		3'200.00	Bank	Post	164'800.00
01.02.xxxx		Services	1'500.00		Bank	Services	166'300.00
01.02.xxxx		Transfers to post office account	200.00		Bank	Post	166'500.00
01.02.xxxx		Rent		550.00	Bank	Rent	165'950.00
01.02.xxxx		Payment for goods		300.00	Bank	Purchases	165'650.00
01.03.xxxx		Sales	4'950.00		Bank	Sales	170'600.00
01.03.xxxx		Withdrawal from current account		3'200.00	Bank	Post	167'400.00
01.03.xxxx		Services	1'500.00		Bank	Services	168'900.00
01.03.xxxx		Transfers to post office account	200.00		Bank	Post	169'100.00
01.03.xxxx		Rent		550.00	Bank	Rent	168'550.00
01.03.xxxx		Payment for goods		300.00	Bank	Purchases	168'250.00
01.04.xxxx		Sales	4'950.00		Bank	Sales	173'200.00
01.04.xxxx		Withdrawal from current account		3'200.00	Bank	Post	170'000.00
01.04.xxxx		Services	1'500.00		Bank	Services	171'500.00
01.04.xxxx		Transfers to post office account	200.00		Bank	Post	171'700.00
01.04.xxxx		Rent		550.00	Bank	Rent	171'150.00
01.04.xxxx		Payment for goods		300.00	Bank	Purchases	170'850.00
01.05.xxxx		Sales	4'950.00		Bank	Sales	175'800.00
01.05.xxxx		Withdrawal from current account		3'200.00	Bank	Post	172'600.00
01.05.xxxx		Services	1'500.00		Bank	Services	174'100.00
01.05.xxxx		Transfers to post office account	200.00		Bank	Post	174'300.00
01.05.xxxx		Rent		550.00	Bank	Rent	173'750.00
01.05.xxxx		Payment for goods		300.00	Bank	Purchases	173'450.00
01.06.xxxx		Sales	4'950.00		Bank	Sales	178'400.00
01.06.xxxx		Withdrawal from current account		3'200.00	Bank	Post	175'200.00
01.06.xxxx		Services	1'500.00		Bank	Services	176'700.00
01.06.xxxx		Transfers to post office account	200.00		Bank	Post	176'900.00
01.06.xxxx		Rent		550.00	Bank	Rent	176'350.00
01.06.xxxx		Payment for goods		300.00	Bank	Purchases	176'050.00
01.07.xxxx		Sales	4'950.00		Bank	Sales	181'000.00
01.07.xxxx		Withdrawal from current account		3'200.00	Bank	Post	177'800.00
01.07.xxxx		Services	1'500.00		Bank	Services	179'300.00
01.07.xxxx		Transfers to post office account	200.00		Bank	Post	179'500.00

**Shop XX****Base****[Budget] Bank Bank account**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.07.xxxx		Rent		550.00	Bank	Rent	178'950.00
01.07.xxxx		Advertising, flyers		350.00	Bank	Advertisement	178'600.00
01.07.xxxx		Payment for goods		300.00	Bank	Purchases	178'300.00
01.08.xxxx		Sales	4'950.00		Bank	Sales	183'250.00
01.08.xxxx		Withdrawal from current account		3'200.00	Bank	Post	180'050.00
01.08.xxxx		Services	1'500.00		Bank	Services	181'550.00
01.08.xxxx		Transfers to post office account	200.00		Bank	Post	181'750.00
01.08.xxxx		Rent		550.00	Bank	Rent	181'200.00
01.08.xxxx		Payment for goods		300.00	Bank	Purchases	180'900.00
01.09.xxxx		Sales	4'950.00		Bank	Sales	185'850.00
01.09.xxxx		Withdrawal from current account		3'200.00	Bank	Post	182'650.00
01.09.xxxx		Services	1'500.00		Bank	Services	184'150.00
01.09.xxxx		Transfers to post office account	200.00		Bank	Post	184'350.00
01.09.xxxx		Rent		550.00	Bank	Rent	183'800.00
01.09.xxxx		Payment for goods		300.00	Bank	Purchases	183'500.00
01.10.xxxx		Sales	4'950.00		Bank	Sales	188'450.00
01.10.xxxx		Withdrawal from current account		3'200.00	Bank	Post	185'250.00
01.10.xxxx		Services	1'500.00		Bank	Services	186'750.00
01.10.xxxx		Transfers to post office account	200.00		Bank	Post	186'950.00
01.10.xxxx		Rent		550.00	Bank	Rent	186'400.00
01.10.xxxx		Payment for goods		300.00	Bank	Purchases	186'100.00
01.11.xxxx		Sales	4'950.00		Bank	Sales	191'050.00
01.11.xxxx		Withdrawal from current account		3'200.00	Bank	Post	187'850.00
01.11.xxxx		Services	1'500.00		Bank	Services	189'350.00
01.11.xxxx		Transfers to post office account	200.00		Bank	Post	189'550.00
01.11.xxxx		Rent		550.00	Bank	Rent	189'000.00
01.11.xxxx		Payment for goods		300.00	Bank	Purchases	188'700.00
01.12.xxxx		Sales	4'950.00		Bank	Sales	193'650.00
01.12.xxxx		Withdrawal from current account		3'200.00	Bank	Post	190'450.00
01.12.xxxx		Services	1'500.00		Bank	Services	191'950.00
01.12.xxxx		Transfers to post office account	200.00		Bank	Post	192'150.00
01.12.xxxx		Rent		550.00	Bank	Rent	191'600.00
01.12.xxxx		Payment for goods		300.00	Bank	Purchases	191'300.00

## Shop XX

### Base

#### [Budget] Bank Bank account

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
31.12.xxxx		[Budget] Total transactions	319'200.00	197'200.00			191'300.00

## Shop XX

### Base

#### [Budget] Credits Credits

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		[Budget] Initial balance					6'500.00
31.12.xxxx		[Budget] Total transactions					6'500.00



## Shop XX

### Base

#### [Budget] Stock Goods in stock

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		[Budget] Initial balance					5'000.00
31.12.xxxx		[Budget] Total transactions					5'000.00

## Shop XX

### Base

#### [Budget] Office Office machinery, information and communication technology

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		[Budget] Initial balance					25'000.00
31.12.xxxx		[Budget] Total transactions					25'000.00

## Shop XX

### Base

#### [Budget] Equipment and furniture Equipment and furniture

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		[Budget] Initial balance					7'900.00
31.12.xxxx		[Budget] Total transactions					7'900.00

Shop XX

Base

[Budget] Suppliers Suppliers

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		[Budget] Initial balance					-3'000.00
31.12.xxxx		[Budget] Total transactions					-3'000.00

Shop XX

Base

[Budget] Credit card Credit card purchases

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		[Budget] Initial balance					-500.00
31.12.xxxx		[Budget] Total transactions					-500.00

**Shop XX****Base****[Budget] VAT report VAT according to VAT report**

Date	Doc Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	800.00
30.04.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	1'600.00
31.07.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	2'400.00
31.10.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	3'200.00
31.01.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	4'000.00
30.04.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	4'800.00
31.07.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	5'600.00
31.10.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	6'400.00
31.01.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	7'200.00
30.04.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	8'000.00
31.07.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	8'800.00
31.10.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	9'600.00
31.01.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	10'400.00
30.04.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	11'200.00
31.07.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	12'000.00
31.10.xxxx	VAT Revenue Authority	800.00		VAT report	[*]	12'800.00
<b>31.12.xxxx</b>	<b>[Budget] Total transactions</b>	<b>12'800.00</b>				<b>12'800.00</b>

## Shop XX

### Base

#### [Budget] Long Term Liabilities Liabilities long term

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		[Budget] Initial balance					-6'000.00
31.12.xxxx		[Budget] Total transactions					-6'000.00

**Shop XX****Base****[Budget] Sales Sales of goods**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Sales	4'950.00		Sales	Bank	4'950.00
01.02.xxxx		Sales	4'950.00		Sales	Bank	9'900.00
01.03.xxxx		Sales	4'950.00		Sales	Bank	14'850.00
01.04.xxxx		Sales	4'950.00		Sales	Bank	19'800.00
01.05.xxxx		Sales	4'950.00		Sales	Bank	24'750.00
01.06.xxxx		Sales	4'950.00		Sales	Bank	29'700.00
01.07.xxxx		Sales	4'950.00		Sales	Bank	34'650.00
01.08.xxxx		Sales	4'950.00		Sales	Bank	39'600.00
01.09.xxxx		Sales	4'950.00		Sales	Bank	44'550.00
01.10.xxxx		Sales	4'950.00		Sales	Bank	49'500.00
01.11.xxxx		Sales	4'950.00		Sales	Bank	54'450.00
01.12.xxxx		Sales	4'950.00		Sales	Bank	59'400.00
01.01.xxxx		Sales	4'950.00		Sales	Bank	64'350.00
01.02.xxxx		Sales	4'950.00		Sales	Bank	69'300.00
01.03.xxxx		Sales	4'950.00		Sales	Bank	74'250.00
01.04.xxxx		Sales	4'950.00		Sales	Bank	79'200.00
01.05.xxxx		Sales	4'950.00		Sales	Bank	84'150.00
01.06.xxxx		Sales	4'950.00		Sales	Bank	89'100.00
01.07.xxxx		Sales	4'950.00		Sales	Bank	94'050.00
01.08.xxxx		Sales	4'950.00		Sales	Bank	99'000.00
01.09.xxxx		Sales	4'950.00		Sales	Bank	103'950.00
01.10.xxxx		Sales	4'950.00		Sales	Bank	108'900.00
01.11.xxxx		Sales	4'950.00		Sales	Bank	113'850.00
01.12.xxxx		Sales	4'950.00		Sales	Bank	118'800.00
01.01.xxxx		Sales	4'950.00		Sales	Bank	123'750.00
01.02.xxxx		Sales	4'950.00		Sales	Bank	128'700.00
01.03.xxxx		Sales	4'950.00		Sales	Bank	133'650.00
01.04.xxxx		Sales	4'950.00		Sales	Bank	138'600.00
01.05.xxxx		Sales	4'950.00		Sales	Bank	143'550.00
01.06.xxxx		Sales	4'950.00		Sales	Bank	148'500.00
01.07.xxxx		Sales	4'950.00		Sales	Bank	153'450.00
01.08.xxxx		Sales	4'950.00		Sales	Bank	158'400.00
01.09.xxxx		Sales	4'950.00		Sales	Bank	163'350.00
01.10.xxxx		Sales	4'950.00		Sales	Bank	168'300.00
01.11.xxxx		Sales	4'950.00		Sales	Bank	173'250.00
01.12.xxxx		Sales	4'950.00		Sales	Bank	178'200.00
01.01.xxxx		Sales	4'950.00		Sales	Bank	183'150.00
01.02.xxxx		Sales	4'950.00		Sales	Bank	188'100.00
01.03.xxxx		Sales	4'950.00		Sales	Bank	193'050.00
01.04.xxxx		Sales	4'950.00		Sales	Bank	198'000.00
01.05.xxxx		Sales	4'950.00		Sales	Bank	202'950.00
01.06.xxxx		Sales	4'950.00		Sales	Bank	207'900.00
01.07.xxxx		Sales	4'950.00		Sales	Bank	212'850.00
01.08.xxxx		Sales	4'950.00		Sales	Bank	217'800.00
01.09.xxxx		Sales	4'950.00		Sales	Bank	222'750.00
01.10.xxxx		Sales	4'950.00		Sales	Bank	227'700.00



## Shop XX

### Base

#### [Budget] Sales Sales of goods

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.11.xxxx		Sales	4'950.00		Sales	Bank	232'650.00
01.12.xxxx		Sales	4'950.00		Sales	Bank	237'600.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>	<b>237'600.00</b>				<b>237'600.00</b>

**Shop XX****Base****[Budget] Services Services**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Services	1'500.00		Services	Bank	1'500.00
01.02.xxxx		Services	1'500.00		Services	Bank	3'000.00
01.03.xxxx		Services	1'500.00		Services	Bank	4'500.00
01.04.xxxx		Services	1'500.00		Services	Bank	6'000.00
01.05.xxxx		Services	1'500.00		Services	Bank	7'500.00
01.06.xxxx		Services	1'500.00		Services	Bank	9'000.00
01.07.xxxx		Services	1'500.00		Services	Bank	10'500.00
01.08.xxxx		Services	1'500.00		Services	Bank	12'000.00
01.09.xxxx		Services	1'500.00		Services	Bank	13'500.00
01.10.xxxx		Services	1'500.00		Services	Bank	15'000.00
01.11.xxxx		Services	1'500.00		Services	Bank	16'500.00
01.12.xxxx		Services	1'500.00		Services	Bank	18'000.00
01.01.xxxx		Services	1'500.00		Services	Bank	19'500.00
01.02.xxxx		Services	1'500.00		Services	Bank	21'000.00
01.03.xxxx		Services	1'500.00		Services	Bank	22'500.00
01.04.xxxx		Services	1'500.00		Services	Bank	24'000.00
01.05.xxxx		Services	1'500.00		Services	Bank	25'500.00
01.06.xxxx		Services	1'500.00		Services	Bank	27'000.00
01.07.xxxx		Services	1'500.00		Services	Bank	28'500.00
01.08.xxxx		Services	1'500.00		Services	Bank	30'000.00
01.09.xxxx		Services	1'500.00		Services	Bank	31'500.00
01.10.xxxx		Services	1'500.00		Services	Bank	33'000.00
01.11.xxxx		Services	1'500.00		Services	Bank	34'500.00
01.12.xxxx		Services	1'500.00		Services	Bank	36'000.00
01.01.xxxx		Services	1'500.00		Services	Bank	37'500.00
01.02.xxxx		Services	1'500.00		Services	Bank	39'000.00
01.03.xxxx		Services	1'500.00		Services	Bank	40'500.00
01.04.xxxx		Services	1'500.00		Services	Bank	42'000.00
01.05.xxxx		Services	1'500.00		Services	Bank	43'500.00
01.06.xxxx		Services	1'500.00		Services	Bank	45'000.00
01.07.xxxx		Services	1'500.00		Services	Bank	46'500.00
01.08.xxxx		Services	1'500.00		Services	Bank	48'000.00
01.09.xxxx		Services	1'500.00		Services	Bank	49'500.00
01.10.xxxx		Services	1'500.00		Services	Bank	51'000.00
01.11.xxxx		Services	1'500.00		Services	Bank	52'500.00
01.12.xxxx		Services	1'500.00		Services	Bank	54'000.00
01.01.xxxx		Services	1'500.00		Services	Bank	55'500.00
01.02.xxxx		Services	1'500.00		Services	Bank	57'000.00
01.03.xxxx		Services	1'500.00		Services	Bank	58'500.00
01.04.xxxx		Services	1'500.00		Services	Bank	60'000.00
01.05.xxxx		Services	1'500.00		Services	Bank	61'500.00
01.06.xxxx		Services	1'500.00		Services	Bank	63'000.00
01.07.xxxx		Services	1'500.00		Services	Bank	64'500.00
01.08.xxxx		Services	1'500.00		Services	Bank	66'000.00
01.09.xxxx		Services	1'500.00		Services	Bank	67'500.00
01.10.xxxx		Services	1'500.00		Services	Bank	69'000.00

## Shop XX

### Base

#### [Budget] Services Services

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.11.xxxx		Services	1'500.00		Services	Bank	70'500.00
01.12.xxxx		Services	1'500.00		Services	Bank	72'000.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>	<b>72'000.00</b>				<b>72'000.00</b>

## Shop XX

### Base

#### [Budget] Various Various revenue

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Other	800.00		Various	Cash	800.00
01.01.xxxx		Other	800.00		Various	Cash	1'600.00
01.01.xxxx		Other	800.00		Various	Cash	2'400.00
01.01.xxxx		Other	800.00		Various	Cash	3'200.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>	<b>3'200.00</b>				<b>3'200.00</b>

**Shop XX****Base****[Budget] Purchases Purchases of goods**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Payment for goods		300.00	Purchases	Bank	-300.00
01.02.xxxx		Payment for goods		300.00	Purchases	Bank	-600.00
01.03.xxxx		Payment for goods		300.00	Purchases	Bank	-900.00
01.04.xxxx		Payment for goods		300.00	Purchases	Bank	-1'200.00
01.05.xxxx		Payment for goods		300.00	Purchases	Bank	-1'500.00
01.06.xxxx		Payment for goods		300.00	Purchases	Bank	-1'800.00
01.07.xxxx		Payment for goods		300.00	Purchases	Bank	-2'100.00
01.08.xxxx		Payment for goods		300.00	Purchases	Bank	-2'400.00
01.09.xxxx		Payment for goods		300.00	Purchases	Bank	-2'700.00
01.10.xxxx		Payment for goods		300.00	Purchases	Bank	-3'000.00
01.11.xxxx		Payment for goods		300.00	Purchases	Bank	-3'300.00
01.12.xxxx		Payment for goods		300.00	Purchases	Bank	-3'600.00
01.01.xxxx		Payment for goods		300.00	Purchases	Bank	-3'900.00
01.02.xxxx		Payment for goods		300.00	Purchases	Bank	-4'200.00
01.03.xxxx		Payment for goods		300.00	Purchases	Bank	-4'500.00
01.04.xxxx		Payment for goods		300.00	Purchases	Bank	-4'800.00
01.05.xxxx		Payment for goods		300.00	Purchases	Bank	-5'100.00
01.06.xxxx		Payment for goods		300.00	Purchases	Bank	-5'400.00
01.07.xxxx		Payment for goods		300.00	Purchases	Bank	-5'700.00
01.08.xxxx		Payment for goods		300.00	Purchases	Bank	-6'000.00
01.09.xxxx		Payment for goods		300.00	Purchases	Bank	-6'300.00
01.10.xxxx		Payment for goods		300.00	Purchases	Bank	-6'600.00
01.11.xxxx		Payment for goods		300.00	Purchases	Bank	-6'900.00
01.12.xxxx		Payment for goods		300.00	Purchases	Bank	-7'200.00
01.01.xxxx		Payment for goods		300.00	Purchases	Bank	-7'500.00
01.02.xxxx		Payment for goods		300.00	Purchases	Bank	-7'800.00

**Shop XX****Base****[Budget] Purchases of goods**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.03.xxxx		Payment for goods		300.00	Purchases	Bank	-8'100.00
01.04.xxxx		Payment for goods		300.00	Purchases	Bank	-8'400.00
01.05.xxxx		Payment for goods		300.00	Purchases	Bank	-8'700.00
01.06.xxxx		Payment for goods		300.00	Purchases	Bank	-9'000.00
01.07.xxxx		Payment for goods		300.00	Purchases	Bank	-9'300.00
01.08.xxxx		Payment for goods		300.00	Purchases	Bank	-9'600.00
01.09.xxxx		Payment for goods		300.00	Purchases	Bank	-9'900.00
01.10.xxxx		Payment for goods		300.00	Purchases	Bank	-10'200.00
01.11.xxxx		Payment for goods		300.00	Purchases	Bank	-10'500.00
01.12.xxxx		Payment for goods		300.00	Purchases	Bank	-10'800.00
01.01.xxxx		Payment for goods		300.00	Purchases	Bank	-11'100.00
01.02.xxxx		Payment for goods		300.00	Purchases	Bank	-11'400.00
01.03.xxxx		Payment for goods		300.00	Purchases	Bank	-11'700.00
01.04.xxxx		Payment for goods		300.00	Purchases	Bank	-12'000.00
01.05.xxxx		Payment for goods		300.00	Purchases	Bank	-12'300.00
01.06.xxxx		Payment for goods		300.00	Purchases	Bank	-12'600.00
01.07.xxxx		Payment for goods		300.00	Purchases	Bank	-12'900.00
01.08.xxxx		Payment for goods		300.00	Purchases	Bank	-13'200.00
01.09.xxxx		Payment for goods		300.00	Purchases	Bank	-13'500.00
01.10.xxxx		Payment for goods		300.00	Purchases	Bank	-13'800.00
01.11.xxxx		Payment for goods		300.00	Purchases	Bank	-14'100.00
01.12.xxxx		Payment for goods		300.00	Purchases	Bank	-14'400.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>		<b>14'400.00</b>			<b>-14'400.00</b>

**Shop XX****Base****[Budget] Salaries Salaries and personal loans**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-1'500.00
01.02.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-3'000.00
01.03.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-4'500.00
01.04.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-6'000.00
01.05.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-7'500.00
01.06.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-9'000.00
01.07.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-10'500.00
01.08.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-12'000.00
01.09.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-13'500.00
01.10.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-15'000.00
01.11.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-16'500.00
01.12.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-18'000.00
01.01.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-19'500.00
01.02.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-21'000.00
01.03.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-22'500.00
01.04.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-24'000.00
01.05.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-25'500.00
01.06.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-27'000.00
01.07.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-28'500.00
01.08.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-30'000.00
01.09.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-31'500.00
01.10.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-33'000.00
01.11.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-34'500.00
01.12.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-36'000.00
01.01.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-37'500.00
01.02.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-39'000.00

**Shop XX****Base****[Budget] Salaries Salaries and personal loans**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.03.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-40'500.00
01.04.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-42'000.00
01.05.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-43'500.00
01.06.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-45'000.00
01.07.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-46'500.00
01.08.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-48'000.00
01.09.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-49'500.00
01.10.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-51'000.00
01.11.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-52'500.00
01.12.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-54'000.00
01.01.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-55'500.00
01.02.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-57'000.00
01.03.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-58'500.00
01.04.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-60'000.00
01.05.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-61'500.00
01.06.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-63'000.00
01.07.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-64'500.00
01.08.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-66'000.00
01.09.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-67'500.00
01.10.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-69'000.00
01.11.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-70'500.00
01.12.xxxx		Salaries and personal loans		1'500.00	Salaries	Post	-72'000.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>		<b>72'000.00</b>			<b>-72'000.00</b>



**Shop XX****Base****[Budget] Rent Rent**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Rent		550.00	Rent	Bank	-550.00
01.02.xxxx		Rent		550.00	Rent	Bank	-1'100.00
01.03.xxxx		Rent		550.00	Rent	Bank	-1'650.00
01.04.xxxx		Rent		550.00	Rent	Bank	-2'200.00
01.05.xxxx		Rent		550.00	Rent	Bank	-2'750.00
01.06.xxxx		Rent		550.00	Rent	Bank	-3'300.00
01.07.xxxx		Rent		550.00	Rent	Bank	-3'850.00
01.08.xxxx		Rent		550.00	Rent	Bank	-4'400.00
01.09.xxxx		Rent		550.00	Rent	Bank	-4'950.00
01.10.xxxx		Rent		550.00	Rent	Bank	-5'500.00
01.11.xxxx		Rent		550.00	Rent	Bank	-6'050.00
01.12.xxxx		Rent		550.00	Rent	Bank	-6'600.00
01.01.xxxx		Rent		550.00	Rent	Bank	-7'150.00
01.02.xxxx		Rent		550.00	Rent	Bank	-7'700.00
01.03.xxxx		Rent		550.00	Rent	Bank	-8'250.00
01.04.xxxx		Rent		550.00	Rent	Bank	-8'800.00
01.05.xxxx		Rent		550.00	Rent	Bank	-9'350.00
01.06.xxxx		Rent		550.00	Rent	Bank	-9'900.00
01.07.xxxx		Rent		550.00	Rent	Bank	-10'450.00
01.08.xxxx		Rent		550.00	Rent	Bank	-11'000.00
01.09.xxxx		Rent		550.00	Rent	Bank	-11'550.00
01.10.xxxx		Rent		550.00	Rent	Bank	-12'100.00
01.11.xxxx		Rent		550.00	Rent	Bank	-12'650.00
01.12.xxxx		Rent		550.00	Rent	Bank	-13'200.00
01.01.xxxx		Rent		550.00	Rent	Bank	-13'750.00
01.02.xxxx		Rent		550.00	Rent	Bank	-14'300.00
01.03.xxxx		Rent		550.00	Rent	Bank	-14'850.00
01.04.xxxx		Rent		550.00	Rent	Bank	-15'400.00
01.05.xxxx		Rent		550.00	Rent	Bank	-15'950.00
01.06.xxxx		Rent		550.00	Rent	Bank	-16'500.00
01.07.xxxx		Rent		550.00	Rent	Bank	-17'050.00
01.08.xxxx		Rent		550.00	Rent	Bank	-17'600.00
01.09.xxxx		Rent		550.00	Rent	Bank	-18'150.00
01.10.xxxx		Rent		550.00	Rent	Bank	-18'700.00
01.11.xxxx		Rent		550.00	Rent	Bank	-19'250.00
01.12.xxxx		Rent		550.00	Rent	Bank	-19'800.00
01.01.xxxx		Rent		550.00	Rent	Bank	-20'350.00
01.02.xxxx		Rent		550.00	Rent	Bank	-20'900.00
01.03.xxxx		Rent		550.00	Rent	Bank	-21'450.00
01.04.xxxx		Rent		550.00	Rent	Bank	-22'000.00
01.05.xxxx		Rent		550.00	Rent	Bank	-22'550.00
01.06.xxxx		Rent		550.00	Rent	Bank	-23'100.00
01.07.xxxx		Rent		550.00	Rent	Bank	-23'650.00
01.08.xxxx		Rent		550.00	Rent	Bank	-24'200.00
01.09.xxxx		Rent		550.00	Rent	Bank	-24'750.00
01.10.xxxx		Rent		550.00	Rent	Bank	-25'300.00

## Shop XX

### Base

#### [Budget] Rent Rent

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.11.xxxx		Rent		550.00	Rent	Bank	-25'850.00
01.12.xxxx		Rent		550.00	Rent	Bank	-26'400.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>		<b>26'400.00</b>			<b>-26'400.00</b>

**Shop XX****Base****[Budget] Telephone, Internet Telephone and internet**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-60.00
01.02.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-120.00
01.03.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-180.00
01.04.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-240.00
01.05.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-300.00
01.06.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-360.00
01.07.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-420.00
01.08.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-480.00
01.09.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-540.00
01.10.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-600.00
01.11.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-660.00
01.12.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-720.00
01.01.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-780.00
01.02.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-840.00
01.03.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-900.00
01.04.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-960.00
01.05.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'020.00
01.06.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'080.00
01.07.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'140.00
01.08.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'200.00
01.09.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'260.00
01.10.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'320.00
01.11.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'380.00
01.12.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'440.00
01.01.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'500.00
01.02.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'560.00

**Shop XX****Base****[Budget] Telephone, Internet Telephone and internet**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.03.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'620.00
01.04.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'680.00
01.05.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'740.00
01.06.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'800.00
01.07.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'860.00
01.08.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'920.00
01.09.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-1'980.00
01.10.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'040.00
01.11.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'100.00
01.12.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'160.00
01.01.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'220.00
01.02.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'280.00
01.03.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'340.00
01.04.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'400.00
01.05.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'460.00
01.06.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'520.00
01.07.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'580.00
01.08.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'640.00
01.09.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'700.00
01.10.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'760.00
01.11.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'820.00
01.12.xxxx		Telephone and internet		60.00	Telephone, Internet	Post	-2'880.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>		<b>2'880.00</b>			<b>-2'880.00</b>

## Shop XX

### Base

#### [Budget] Decorations Shop decorations

Date	Doc Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx	Window dressing		700.00	Decorations	Post	-700.00
01.07.xxxx	Window dressing		700.00	Decorations	Post	-1'400.00
01.01.xxxx	Window dressing		700.00	Decorations	Post	-2'100.00
01.07.xxxx	Window dressing		700.00	Decorations	Post	-2'800.00
01.01.xxxx	Window dressing		700.00	Decorations	Post	-3'500.00
01.07.xxxx	Window dressing		700.00	Decorations	Post	-4'200.00
01.01.xxxx	Window dressing		700.00	Decorations	Post	-4'900.00
01.07.xxxx	Window dressing		700.00	Decorations	Post	-5'600.00
<b>31.12.xxxx</b>	<b>[Budget] Total transactions</b>		<b>5'600.00</b>			<b>-5'600.00</b>

## Shop XX

### Base

#### [Budget] Advertisement Advertisement

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Advertising, flyers		350.00	Advertisement	Bank	-350.00
01.07.xxxx		Advertising, flyers		350.00	Advertisement	Bank	-700.00
01.01.xxxx		Advertising, flyers		350.00	Advertisement	Bank	-1'050.00
01.07.xxxx		Advertising, flyers		350.00	Advertisement	Bank	-1'400.00
01.01.xxxx		Advertising, flyers		350.00	Advertisement	Bank	-1'750.00
01.07.xxxx		Advertising, flyers		350.00	Advertisement	Bank	-2'100.00
01.01.xxxx		Advertising, flyers		350.00	Advertisement	Bank	-2'450.00
01.07.xxxx		Advertising, flyers		350.00	Advertisement	Bank	-2'800.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>		<b>2'800.00</b>			<b>-2'800.00</b>

## Shop XX

### Base

#### [Budget] Stamps Purchase stamps

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Purchase stamps		20.00	Stamps	Cash	-20.00
01.02.xxxx		Purchase stamps		20.00	Stamps	Cash	-40.00
01.03.xxxx		Purchase stamps		20.00	Stamps	Cash	-60.00
01.04.xxxx		Purchase stamps		20.00	Stamps	Cash	-80.00
01.05.xxxx		Purchase stamps		20.00	Stamps	Cash	-100.00
01.06.xxxx		Purchase stamps		20.00	Stamps	Cash	-120.00
01.07.xxxx		Purchase stamps		20.00	Stamps	Cash	-140.00
01.08.xxxx		Purchase stamps		20.00	Stamps	Cash	-160.00
01.09.xxxx		Purchase stamps		20.00	Stamps	Cash	-180.00
01.10.xxxx		Purchase stamps		20.00	Stamps	Cash	-200.00
01.11.xxxx		Purchase stamps		20.00	Stamps	Cash	-220.00
01.12.xxxx		Purchase stamps		20.00	Stamps	Cash	-240.00
01.01.xxxx		Purchase stamps		20.00	Stamps	Cash	-260.00
01.02.xxxx		Purchase stamps		20.00	Stamps	Cash	-280.00
01.03.xxxx		Purchase stamps		20.00	Stamps	Cash	-300.00
01.04.xxxx		Purchase stamps		20.00	Stamps	Cash	-320.00
01.05.xxxx		Purchase stamps		20.00	Stamps	Cash	-340.00
01.06.xxxx		Purchase stamps		20.00	Stamps	Cash	-360.00
01.07.xxxx		Purchase stamps		20.00	Stamps	Cash	-380.00
01.08.xxxx		Purchase stamps		20.00	Stamps	Cash	-400.00
01.09.xxxx		Purchase stamps		20.00	Stamps	Cash	-420.00
01.10.xxxx		Purchase stamps		20.00	Stamps	Cash	-440.00
01.11.xxxx		Purchase stamps		20.00	Stamps	Cash	-460.00
01.12.xxxx		Purchase stamps		20.00	Stamps	Cash	-480.00
01.01.xxxx		Purchase stamps		20.00	Stamps	Cash	-500.00
01.02.xxxx		Purchase stamps		20.00	Stamps	Cash	-520.00
01.03.xxxx		Purchase stamps		20.00	Stamps	Cash	-540.00
01.04.xxxx		Purchase stamps		20.00	Stamps	Cash	-560.00
01.05.xxxx		Purchase stamps		20.00	Stamps	Cash	-580.00
01.06.xxxx		Purchase stamps		20.00	Stamps	Cash	-600.00
01.07.xxxx		Purchase stamps		20.00	Stamps	Cash	-620.00
01.08.xxxx		Purchase stamps		20.00	Stamps	Cash	-640.00
01.09.xxxx		Purchase stamps		20.00	Stamps	Cash	-660.00
01.10.xxxx		Purchase stamps		20.00	Stamps	Cash	-680.00
01.11.xxxx		Purchase stamps		20.00	Stamps	Cash	-700.00
01.12.xxxx		Purchase stamps		20.00	Stamps	Cash	-720.00
01.01.xxxx		Purchase stamps		20.00	Stamps	Cash	-740.00
01.02.xxxx		Purchase stamps		20.00	Stamps	Cash	-760.00
01.03.xxxx		Purchase stamps		20.00	Stamps	Cash	-780.00
01.04.xxxx		Purchase stamps		20.00	Stamps	Cash	-800.00
01.05.xxxx		Purchase stamps		20.00	Stamps	Cash	-820.00
01.06.xxxx		Purchase stamps		20.00	Stamps	Cash	-840.00
01.07.xxxx		Purchase stamps		20.00	Stamps	Cash	-860.00
01.08.xxxx		Purchase stamps		20.00	Stamps	Cash	-880.00
01.09.xxxx		Purchase stamps		20.00	Stamps	Cash	-900.00
01.10.xxxx		Purchase stamps		20.00	Stamps	Cash	-920.00

## Shop XX

### Base

#### [Budget] Stamps Purchase stamps

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.11.xxxx		Purchase stamps		20.00	Stamps	Cash	-940.00
01.12.xxxx		Purchase stamps		20.00	Stamps	Cash	-960.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>		<b>960.00</b>			<b>-960.00</b>



**Shop XX****Base****[Budget] Postal expenses Mail and parcels**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Mail and packages		50.00	Postal expenses	Post	-50.00
01.02.xxxx		Mail and packages		50.00	Postal expenses	Post	-100.00
01.03.xxxx		Mail and packages		50.00	Postal expenses	Post	-150.00
01.04.xxxx		Mail and packages		50.00	Postal expenses	Post	-200.00
01.05.xxxx		Mail and packages		50.00	Postal expenses	Post	-250.00
01.06.xxxx		Mail and packages		50.00	Postal expenses	Post	-300.00
01.07.xxxx		Mail and packages		50.00	Postal expenses	Post	-350.00
01.08.xxxx		Mail and packages		50.00	Postal expenses	Post	-400.00
01.09.xxxx		Mail and packages		50.00	Postal expenses	Post	-450.00
01.10.xxxx		Mail and packages		50.00	Postal expenses	Post	-500.00
01.11.xxxx		Mail and packages		50.00	Postal expenses	Post	-550.00
01.12.xxxx		Mail and packages		50.00	Postal expenses	Post	-600.00
01.01.xxxx		Mail and packages		50.00	Postal expenses	Post	-650.00
01.02.xxxx		Mail and packages		50.00	Postal expenses	Post	-700.00
01.03.xxxx		Mail and packages		50.00	Postal expenses	Post	-750.00
01.04.xxxx		Mail and packages		50.00	Postal expenses	Post	-800.00
01.05.xxxx		Mail and packages		50.00	Postal expenses	Post	-850.00
01.06.xxxx		Mail and packages		50.00	Postal expenses	Post	-900.00
01.07.xxxx		Mail and packages		50.00	Postal expenses	Post	-950.00
01.08.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'000.00
01.09.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'050.00
01.10.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'100.00
01.11.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'150.00
01.12.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'200.00
01.01.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'250.00
01.02.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'300.00

**Shop XX****Base****[Budget] Postal expenses Mail and parcels**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.03.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'350.00
01.04.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'400.00
01.05.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'450.00
01.06.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'500.00
01.07.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'550.00
01.08.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'600.00
01.09.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'650.00
01.10.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'700.00
01.11.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'750.00
01.12.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'800.00
01.01.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'850.00
01.02.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'900.00
01.03.xxxx		Mail and packages		50.00	Postal expenses	Post	-1'950.00
01.04.xxxx		Mail and packages		50.00	Postal expenses	Post	-2'000.00
01.05.xxxx		Mail and packages		50.00	Postal expenses	Post	-2'050.00
01.06.xxxx		Mail and packages		50.00	Postal expenses	Post	-2'100.00
01.07.xxxx		Mail and packages		50.00	Postal expenses	Post	-2'150.00
01.08.xxxx		Mail and packages		50.00	Postal expenses	Post	-2'200.00
01.09.xxxx		Mail and packages		50.00	Postal expenses	Post	-2'250.00
01.10.xxxx		Mail and packages		50.00	Postal expenses	Post	-2'300.00
01.11.xxxx		Mail and packages		50.00	Postal expenses	Post	-2'350.00
01.12.xxxx		Mail and packages		50.00	Postal expenses	Post	-2'400.00
<b>31.12.xxxx</b>		<b>[Budget] Total transactions</b>		<b>2'400.00</b>			<b>-2'400.00</b>

**Shop XX****Base****[Budget] Stationery, appliances, cleaning**

Date	Doc	Description	Income CHF	Expenses CHF	Acct.Sel.	C-Acct.	Balance CHF
01.01.xxxx		Stationery, appliances, cleaning		100.00	Stationery	Cash	-100.00
01.07.xxxx		Stationery, appliances, cleaning		100.00	Stationery	Cash	-200.00
01.01.xxxx		Stationery, appliances, cleaning		100.00	Stationery	Cash	-300.00
01.07.xxxx		Stationery, appliances, cleaning		100.00	Stationery	Cash	-400.00
01.01.xxxx		Stationery, appliances, cleaning		100.00	Stationery	Cash	-500.00
01.07.xxxx		Stationery, appliances, cleaning		100.00	Stationery	Cash	-600.00
01.01.xxxx		Stationery, appliances, cleaning		100.00	Stationery	Cash	-700.00
01.07.xxxx		Stationery, appliances, cleaning		100.00	Stationery	Cash	-800.00
31.12.xxxx		<b>[Budget] Total transactions</b>		<b>800.00</b>			<b>-800.00</b>