

Post office account 35'000.00 35'035. Bank account 69'300.00 67'640. Credits 6'500.00 6'500.0 Goods in stock 5'000.00 5'000.0 Office machinery, information and communication technology 25'000.00 25'000.0 Equipment and furniture 7'900.00 7'900.0 Suppliers -3'000.00 -3'000.0 Credit card purchases -500.00 -5'000.0 VAT according to VAT report -178. Liabilities long term -6'000.0 -6'000. Total 140'100.00 137'576. Estate decrease -2'523. Operating result Income Expens Sales of goods 3'228.50 Services 425.53 Various revenue 138.76 Purchases of goods 3'70. Salaries and personal loans 2'000. Rent 2'000. Electricity, Water, heating 3'70. Telephone and	Estate		31.12.202
Bank account 69'300.00 67'640. Credits 6'500.00 6'500.00 6'500.00 Goods in stock 5'000.00 5'000.00 5'000.00 25'000.00 25'000.00 25'000.00 25'000.00 7'900.00	Cash	900.00	180.0
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	Post office account	35'000.00	35'035.0
Goods in stock 5'000.00 5'000.0 Offfice machinery, information and communication technology 25'000.00 25'000.0 Equipment and furniture 7'900.00 7'900.0 Suppliers -3'000.00 -3'000.0 Credit card purchases -500.00 -500.0 VAT according to VAT report -178. Liabilities long term -6'000.00 -6'000. Total 140'100.00 137'576. Estate decrease -2'523. Operating result Income Expens Sales of goods 3'228.50 Services 425.53 Various revenue 138.76 Purchases of goods 370. Salaries and personal loans 2'000. Rent 2'000. Electricity, Water, heating 370. Telephone and internet 370. Advertisement 555. Purchase stamps 111. Mail and parcels	Bank account	69'300.00	67'640.0
Office machinery, information and communication technology 25'000.00 25'000. Equipment and furniture 7'900.00 7'900. Suppliers -3'000.00 -3'000. Credit card purchases -500.00 -500. VAT according to VAT report -178. Liabilities long term -6'000.00 -6'000. Total 140'100.00 137'576. Estate decrease -2'523. Operating result Income Expens Sales of goods 3'228.50 Services 425.53 Various revenue 138.76 Purchases of goods 370.0 Salaries and personal loans 2'000.0 Rent 2'000.0 Electricity, Water, heating 370.0 Telephone and internet 370.0 Advertisement 555.0 Purchase stamps 555.0 Mail and parcels 25.0 Stationery, appliances, cleaning </td <td>Credits</td> <td>6'500.00</td> <td>6'500.0</td>	Credits	6'500.00	6'500.0
Equipment and furniture 7900.00 7900.0 Suppliers -3'000.00 -3'000.00 Credit card purchases -500.00 -500.00 VAT according to VAT report -178. Liabilities long term -6'000.00 -6'000. Total 140'100.00 137'576. Estate decrease -2'523. Operating result Income Expense Sales of goods 3'228.50 Services 425.53 Various revenue 138.76 Purchases of goods 370.0 Salaries and personal loans 2'000.0 Rent 2'000.0 Electricity, Water, heating 370.0 Telephone and internet 138. Shop decorations 700.0 Advertisement 555.0 Purchase stamps 111.0 Mail and parcels 25.0 Stationery, appliances, cleaning 46.3	Goods in stock	5'000.00	5'000.0
Suppliers -3'000.00 -3'000. Credit card purchases -500.00 -500. VAT according to VAT report -178. Liabilities long term -6'000.00 -6'000. Total 140'100.00 137'576. Estate decrease -2'523. Operating result Income Expenses Sales of goods 3'228.50 Services 425.53 Various revenue 138.76 Purchases of goods 370. Salaries and personal loans 2'000. Rent 2'000. Electricity, Water, heating 370. Telephone and internet 138. Shop decorations 700. Advertisement 555. Purchase stamps 111. Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Office machinery, information and communication technology	25'000.00	25'000.0
Credit card purchases -500.00 -500. VAT according to VAT report -178. Liabilities long term -6'000.00 -6'000. Total 140'100.00 137'576. Estate decrease -2'523. Operating result Income Expense Sales of goods 3'228.50 Services 425.53 Various revenue 138.76 Purchases of goods Salaries and personal loans Rent 2'000. Electricity, Water, heating 370. Telephone and internet 700. Advertisement 555. Purchase stamps 111. Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Equipment and furniture	7'900.00	7'900.0
VAT according to VAT report 178. Liabilities long term -6'000.00 -6'000.00 Total 140'100.00 137'576. Estate decrease -2'523. Operating result Income Expens Sales of goods 3'228.50 Services Various revenue 138.76 Purchases of goods 370. Salaries and personal loans 2'000.0 Rent 2'000.0 Rent 2'000.0 Telephone and internet 370.0 Telephone and internet 370.0 Advertisement 555.0 Purchase stamps 111.0 Mail and parcels 25.5 Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Suppliers	-3'000.00	-3'000.0
Liabilities long term -6'000.00 -6'000.00 Total 140'100.00 137'576. Estate decrease -2'523. Operating result Income Expension Sales of goods 3'228.50 Services Various revenue 138.76 Purchases of goods 370.00 Salaries and personal loans 2'000.00 Rent 2'000.00 Electricity, Water, heating 370.00 Telephone and internet 138.00 Shop decorations 700.00 Advertisement 555.00 Purchase stamps 111.00 Mail and parcels 25.00 Stationery, appliances, cleaning 46.00 Total 3'792.79 6'316.00	Credit card purchases	-500.00	-500.0
Total 140'100.00 137'576. Estate decrease -2'523. Operating result Income Expense Sales of goods 3'228.50 Services 425.53 Various revenue 138.76 Purchases of goods 370. Salaries and personal loans 2'000. Rent 2'000. Electricity, Water, heating 370. Telephone and internet 138. Shop decorations 700. Advertisement 555. Purchase stamps 111. Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	VAT according to VAT report		-178.3
Sales of goods 3'228.50 Services 425.53 Various revenue 138.76 Purchases of goods 370. Salaries and personal loans 2'000. Rent 2'000. Electricity, Water, heating 370. Telephone and internet 138. Shop decorations 700. Advertisement 555. Purchase stamps 111. Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Liabilities long term	-6'000.00	-6'000.0
Operating result Income Expense Sales of goods 3'228.50 Services 425.53 Various revenue 138.76 Purchases of goods Salaries and personal loans Rent Electricity, Water, heating Telephone and internet Shop decorations Advertisement Purchase stamps Mail and parcels Stationery, appliances, cleaning Total 3'792.79 6'316.	Total	140'100.00	137'576.6
Operating result Income Expense Sales of goods 3'228.50 Services 425.53 Various revenue 138.76 Purchases of goods Salaries and personal loans Rent Electricity, Water, heating Telephone and internet Shop decorations Advertisement Purchase stamps Mail and parcels Stationery, appliances, cleaning Total 3'792.79 6'316.	Total	1 10 100100	
Various revenue 138.76 Purchases of goods 370. Salaries and personal loans 2'000. Rent 2'000. Electricity, Water, heating 370. Telephone and internet 138. Shop decorations 700. Advertisement 555. Purchase stamps 111. Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Estate decrease Operating result		-2'523.3
Services 425.53 Various revenue 138.76 Purchases of goods 370. Salaries and personal loans 2'000. Rent 2'000. Electricity, Water, heating 370. Telephone and internet 138. Shop decorations 700. Advertisement 555. Purchase stamps 111. Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Estate decrease		-2'523.3
Purchases of goods 370. Salaries and personal loans 2'000. Rent 2'000. Electricity, Water, heating 370. Telephone and internet 138. Shop decorations 700. Advertisement 555. Purchase stamps 111. Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Estate decrease	Income	
Salaries and personal loans 2'000.0 Rent 2'000.0 Electricity, Water, heating 370.0 Telephone and internet 138.0 Shop decorations 700.0 Advertisement 555.0 Purchase stamps 111.0 Mail and parcels 25.0 Stationery, appliances, cleaning 46.0 Total 3'792.79 6'316.0	Estate decrease Operating result	Income 3'228.50	-2'523.3
Salaries and personal loans 2'000.0 Rent 2'000.0 Electricity, Water, heating 370.0 Telephone and internet 138.0 Shop decorations 700.0 Advertisement 555.0 Purchase stamps 111.0 Mail and parcels 25.0 Stationery, appliances, cleaning 46.0 Total 3'792.79 6'316.0	Estate decrease Operating result Sales of goods	Income 3'228.50 425.53	-2'523.3 Expenses
Rent 2'000. Electricity, Water, heating 370. Telephone and internet 138. Shop decorations 700. Advertisement 555. Purchase stamps 111. Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Estate decrease Operating result Sales of goods Services Various revenue	Income 3'228.50 425.53 138.76	-2'523.3 Expenses
Telephone and internet 138. Shop decorations 700. Advertisement 555. Purchase stamps 111. Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Estate decrease Operating result Sales of goods Services Various revenue Purchases of goods	Income 3'228.50 425.53 138.76	-2'523.3 Expenses 370.03
Shop decorations 700.0 Advertisement 555.0 Purchase stamps 111.0 Mail and parcels 25.0 Stationery, appliances, cleaning 46.0 Total 3'792.79 6'316.0	Estate decrease Operating result Sales of goods Services Various revenue	 Income 3'228.50 425.53 138.76 	-2'523.3 Expenses 370.03 2'000.00
Advertisement 555. Purchase stamps 111. Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Estate decrease Operating result Sales of goods Services Various revenue Purchases of goods Salaries and personal loans	Income 3'228.50 425.53 138.76	-2'523.3 Expenses
Purchase stamps 111. Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Estate decrease Operating result Sales of goods Services Various revenue Purchases of goods Salaries and personal loans Rent	Income 3'228.50 425.53 138.76	-2'523.3 Expenses 370.03 2'000.00 2'000.00
Mail and parcels 25. Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Estate decrease Operating result Sales of goods Services Various revenue Purchases of goods Salaries and personal loans Rent Electricity, Water, heating	Income 3'228.50 425.53 138.76	-2'523.3 Expenses 370.03 2'000.00 2'000.00 370.02 138.76
Mail and parcels 25.0 Stationery, appliances, cleaning 46.0 Total 3'792.79 6'316.	Estate decrease Operating result Sales of goods Services Various revenue Purchases of goods Salaries and personal loans Rent Electricity, Water, heating Telephone and internet	Income 3'228.50 425.53 138.76	-2'523.3 Expenses 370.03 2'000.00 2'000.00
Stationery, appliances, cleaning 46. Total 3'792.79 6'316.	Estate decrease Operating result Sales of goods Services Various revenue Purchases of goods Salaries and personal loans Rent Electricity, Water, heating Telephone and internet Shop decorations	Income 3'228.50 425.53 138.76	-2'523.3 Expenses 370.03 2'000.00 2'000.00 370.02 138.76 700.00 5555.04
Total 3'792.79 6'316.	Estate decrease Operating result Sales of goods Services Various revenue Purchases of goods Salaries and personal loans Rent Electricity, Water, heating Telephone and internet Shop decorations Advertisement Purchase stamps	-:- Income 3'228.50 425.53 138.76	-2'523.3 Expenses 370.03 2'000.00 2'000.00 370.02 138.76 700.00 555.04 111.0
Loss2'523.	Estate decrease Operating result Sales of goods Services Various revenue Purchases of goods Salaries and personal loans Rent Electricity, Water, heating Telephone and internet Shop decorations Advertisement	Income 3'228.50 425.53 138.76	-2'523.3 Expenses 370.03 2'000.00 2'000.00 370.02 138.76 700.00 555.04 111.07
	Estate decrease Operating result Sales of goods Services Various revenue Purchases of goods Salaries and personal loans Rent Electricity, Water, heating Telephone and internet Shop decorations Advertisement Purchase stamps Mail and parcels	Income 3'228.50 425.53 138.76	-2'523.3 Expenses 370.03 2'000.00 2'000.00 370.02 138.76 700.00

Base

Accounts

Section Group	Account	Description	Sum In	Opening	Income CHF	Expenses CHF	Balance CHF
*		ESTATE					
	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		NET ESTATE		140'100.00	4'728.89	7'252.21	137'576.68

21.11.2024 -3-

Base

$\overline{}$							
(:	at	Δ	a	n	rı	Δ	c
J	u		м	v		v	J

Section Group Category	Description	Sum In	Income CHF	Expenses CHF	Balance CHF
*	OPERATING RESULT				
3	INCOME				
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
4	TOTAL INCOME	00	3'792.79		3'792.79
4	EXPENSES				
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		3			
Financial costs	Financial costs	3			
Taxes	Taxes	3			
3	TOTAL EXPENSES	00		6'316.11	-6'316.11
00	RESULT		3'792.79	6'316.11	-2'523.32
*	COST AND PROFIT CENTERS				
	DIVISION				
.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
ТР	TOTAL DIVISION		3'490.00		3'490.00

21.11.2024 -4-

Base

Budget

Date	End Repeat	Description	Income CHF	Expenses CHF	Account	Category	Total CHF	VAT Code Amount Type %VAT VAT Acc
		INCOME						
01.01.2022	М	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	Υ	Other	800.00		Cash	Various	800.00	
		EXPENSES						
01.01.2022	М	Transfers to post office account		200.00	Post	Bank	-2'400.00	
01.01.2022	М	Purchase stamps		20.00	Cash	Stamps	-240.00	
01.01.2022	М	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	М	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	М	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	

21.11.2024 -5-

Base

21.11.2024 -6-

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	

21.11.2024 -7-

Base

Info file

File info

Date 21.11.2024 12:17:06 Time 10.1.23.24247 Program version Hash algorithm Sha2-256

b517fad68320b51d2dfccf2d3012d5a2 Total Hash

File

File Name C:/Users/caterina.BANANA/github/Switzerland/templates/english/income_expense/shop_vat_income-accounts-description-tutorial.ac2

Working copy file 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 Header Left Shop XX Header Right Decimal points for 2 amounts

Rounding Type 3:Commercial/Arithmetic (Half up)

Language in use English Language used to create

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 Type 9.0.1

Income & Expense accounting with VAT/Sales tax

Group type 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 Free texts

Accounting data base

Entire recalculation No Basic Currency Basic Currency Header Decimal points for 2 amounts in foreign currency

Opening date 01.01.2025 Closure date 31 12 2025 Obligatory transaction date Yes Minus sign as segments separator No Yes

Cost center sign relative to amount File from previous Smart fill from No previous year

VAT Account VAT report

Recoverable VAT Account VAT rounding

CC1 VAT amount 0 CC2 VAT amount 0 CC3 VAT amount 0 Difference on transactions

Table name Accounts Xml Table name Accounts Table header Accounts

> 21.11.2024 -8-

Base

Info file

```
Number of rows
                      15
Rows with errors
                     0
Rows with
messages
Protected rows
                     0
                     0
Locked rows
                     0
Number of groups
Number of accounts
                      12
Number of accounts with a balance
                      11
Number of accounts with transactions
                      4
Hash of the balance
                      zoAC26gsKxxYgmOH/P+RXvWpeYaXl1px
Number of 
accounts with 
opening balance
Hash of the opening balance
                      1mu3Ml/y5B1ZgbKLiHarA+LxQVD1KRKG
                      Categories
Categories
Table name
Xml Table name
Table header
                      Categories
Number of rows
Rows with errors
                     0
Rows with messages Protected rows
                     0
                     0
Locked rows
Number of groups
Number of accounts
                      25
Number of accounts with a balance
                      16
Number of
                      16
accounts with
transactions
Hash of the
balance
                      6QDgZ+ajoEgeFfyT/ImFI2FuidARd+HU
Table name
                      Transactions
Xml Table name
                      Transactions
Table header
Number of rows
                      MkZRy4ohnDyN9QU643KK4wwW6ZFYQsuu
Hash complete
Rows with errors
Rows with messages
Protected rows
Locked rows
Earliest transaction 03.01.2025 date
Latest transaction 20.01.2025 date
Transaction lock is 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 Protected rows
                     0
                     0
Locked rows
Table name
                      Budget
Xml Table name
                      Budget
Table header
                      Budget
Number of rows
                     23
Rows with errors
                     0
Rows with messages
                     0
                     0
Protected rows
Locked rows
LockTransactions
Transaction lock is No used
```

21.11.2024 -9-

Base

[Budget] Cash Cash

[Duaget] \	Jasii Jasii					
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

21.11.2024 -10-

Base

[Budget] Cash Cash

Date D	oc 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
31.12.xxxx	[Budget] Total transactions	3'200.00	1'760.00			2'340.00

21.11.2024 -11-

Base

[Budget] Post Post office account

Date Doc Description Income CHE Expenses Acct Set. CHE OHF C-Acct. CHE OLF Balance CHE 01.01.xxxxx [Budget] Initial balance 3200.00 Post Bank 38700.00 01.01.xxxxx Withdrawal from current account 3200.00 Post Bank 38700.00 01.01.xxxx Transfers to post office account 50.00 Post Bank 38700.00 01.01.xxxx Mail and packages 50.00 Post Decorations 37790.00 01.01.xxxx Window dressing personal loans 700.00 Post Decorations 37190.00 01.02.xxxx Salaries and personal loans 1500.00 Post Bank 387690.00 01.02.xxxx Transfers to post office account 200.00 Post Bank 387690.00 01.02.xxxx Telephone and internet 50.00 Post Bank 387690.00 01.02.xxxx Telephone and internet 1500.00 Post Bank 40780.00 01.03.xxxx Transfers to post office account 200.00 Post Ban	[Duuget] F	OSI POSI OTTICE ACCOU	IIIL				
Delance Delance Count	Date	Doc Description			Acct.Sel.	C-Acct.	
01.01.xxxxx Withdrawal from current account 3'200.00 Post post office account Bank 38'200.00 01.01.xxxxx Transfers to post office account 200.00 Post Bank 38'000.00 01.01.xxxxx Mail and packages 50.00 Post Postal expenses 37'950.00 01.01.xxxxx Telephone and internet 60.00 Post Telephone, Internet 37'890.00 01.01.xxxxx Withdraw ferm caccount 1'500.00 Post Decorations 37'190.00 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 38'690.00 01.02.xxxx Mail and packages 50.00 Post Telephone, Internet 38'890.00 01.02.xxxx Telephone and internet 60.00 Post Telephone, Internet 38'890.00 01.02.xxxx Transfers to post office account 200.00 Post Bank 40'080.00 01.02.xxxxx Transfers to post office acco	01.01.xxxx						35'000.00
office account 50.00 Post packages Postal expenses 37'950.00 01.01.xxxx Telephone and internet internet 60.00 Post Telephone, Internet 37'890.00 01.01.xxxx Telephone and internet 700.00 Post Decorations 37'190.00 01.01.xxxx Salaries and personal loans 1'500.00 Post Decorations 37'190.00 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 Telephone and internet 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 Vithdrawal from current account 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 Telephone and internet 60.00 Post Telephone, Internet 39'970.00 01.03.xxxxx Telephone and internet 1'500.0	01.01.xxxx	Withdrawal from	3'200.00		Post	Bank	38'200.00
Data	01.01.xxxx			200.00	Post	Bank	38'000.00
Internet	01.01.xxxx			50.00	Post	Postal expenses	37'950.00
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 Postal expenses 38'640.00 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 40'080.00 01.03.xxxx Mail and packages 50.00 Post Bank 40'030.00 01.03.xxxx Telephone and internet 60.00 Post Telephone, Internet 39'970.00 01.03.xxxx Telephone and internet 1'500.00 Post Salaries 38'470.00 01.03.xxxx Telephone and internet 1'500.00 Post Bank 41'670.00 01.04.xxxxx Telephone and internet 1'500.00 Post	01.01.xxxx			60.00	Post	Telephone, Internet	37'890.00
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 Postal expenses 38'640.00 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 40'080.00 01.03.xxxx Mail and packages 50.00 Post Bank 40'030.00 01.03.xxxx Telephone and internet 60.00 Post Telephone, Internet 39'970.00 01.03.xxxx Telephone and internet 1'500.00 Post Salaries 38'470.00 01.03.xxxx Telephone and internet 1'500.00 Post Bank 41'670.00 01.04.xxxxx Telephone and internet 1'500.00 Post	01.01.xxxx	Window dressing		700.00	Post	Decorations	37'190.00
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 internet 60.00 Post Telephone, Internet 38'580.00 internet 01.02.xxxx Salaries and personal loans 1'500.00 Post Salaries 37'080.00 01.03.xxxx Withdrawal from current account 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 Telephone and internet 60.00 Post Postal expenses 40'030.00 01.03.xxxx Telephone and internet 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.xxxxx Talephone and internet 60.00	01.01.xxxx	Salaries and				Salaries	
Office account Office account Postal expenses 38'640.00 packages 01.02.xxxx Telephone and internet 60.00 Post Telephone, Internet 38'580.00 internet 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 Bank 41'670.00 01.04.xxxx Withdrawal from current account 3'200.00 Post Bank 41'470.00 01.04.xxxx Transfers to post office account 60.00 Post Postal expenses 41'420.00 01.04.xxxx Telephone and internet 60.00 Post Bank 41'400.00 01.04.xxxx Telephone and personal loans 1'500.00 Post Bank<	01.02.xxxx	Withdrawal from	3'200.00		Post	Bank	38'890.00
Dackages	01.02.xxxx			200.00	Post	Bank	38'690.00
Internet	01.02.xxxx			50.00	Post	Postal expenses	38'640.00
Dersonal loans Withdrawal from current account Courrent account	01.02.xxxx			60.00	Post	Telephone, Internet	38'580.00
current account 01.03.xxxx Transfers to post office account 200.00 Post Bank 40'080.00 office account 01.03.xxxx Mail and packages 50.00 Post Postal expenses 40'030.00 Post 01.03.xxxx Telephone and internet 60.00 Post Telephone, Internet 39'970.00 Telephone, Internet 01.03.xxxx Salaries and personal loans 1'500.00 Post Salaries 38'470.00 Post 01.04.xxxx Withdrawal from current account 3'200.00 Post Bank 41'670.00 Post 01.04.xxxx Transfers to post office account 50.00 Post Postal expenses 41'420.00 Post 01.04.xxxx Telephone and internet 60.00 Post Telephone, Internet 41'360.00 Post 01.04.xxxx Salaries and personal loans 1'500.00 Post Salaries 39'860.00 Post 01.05.xxxx Withdrawal from current account 3'200.00 Post Bank 43'060.00 Post 01.05.xxxx Transfers to post office account 200.00 Post Bank 42'860.00 Post 01.05.xxxx Mail and packages 50.00 Post Postal expenses	01.02.xxxx			1'500.00	Post	Salaries	37'080.00
office account 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 41'470.00 01.04.xxxx Transfers to post office account 200.00 Post Postal expenses 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 42'860.00 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.xxxxx <t< td=""><td>01.03.xxxx</td><td></td><td>3'200.00</td><td></td><td>Post</td><td>Bank</td><td>40'280.00</td></t<>	01.03.xxxx		3'200.00		Post	Bank	40'280.00
Dackages Telephone and internet Telephone, Internet Salaries Salari	01.03.xxxx			200.00	Post	Bank	40'080.00
internet O1.03.xxxx Salaries and personal loans 1'500.00 Post personal loans Salaries 38'470.00 01.04.xxxx Withdrawal from current account 3'200.00 Post personal loans Bank 41'670.00 01.04.xxxx Transfers to post office account 200.00 Post packages Bank 41'470.00 01.04.xxxx Mail and packages 50.00 Post packages Postal expenses 41'420.00 01.04.xxxx Telephone and internet 60.00 Post personal loans Salaries 39'860.00 01.04.xxxx Salaries and personal loans 1'500.00 Post personal loans Bank 43'060.00 01.05.xxxx Withdrawal from current account 3'200.00 Post personal loans Bank 42'860.00 01.05.xxxx Transfers to post office account 200.00 Post post packages Bank 42'860.00 01.05.xxxx Mail and packages 50.00 Post packages Postal expenses 42'810.00 01.05.xxxx Telephone and 60.00 Post Telephone, Internet 42'750.00	01.03.xxxx			50.00	Post	Postal expenses	40'030.00
personal loans 01.04.xxxx Withdrawal from current account 01.04.xxxx Transfers to post office account 01.04.xxxx Mail and packages 01.04.xxxx Telephone and internet 01.04.xxxx Salaries and personal loans 01.05.xxxx Withdrawal from current account 01.05.xxxx Mail and packages 01.05.xxxx Transfers to post office account 01.05.xxxx Telephone and	01.03.xxxx	•		60.00	Post	Telephone, Internet	39'970.00
current account 01.04.xxxx Transfers to post office account 01.04.xxxx Mail and packages 01.04.xxxx Telephone and internet 01.04.xxxx Salaries and personal loans 01.05.xxxx Transfers to post office account 01.05.xxxx Mail and packages 01.05.xxxx Telephone and internet 01.05.xxxx Transfers to post office account 01.05.xxxx Transfers to post office account 01.05.xxxx Telephone and 60.00 Post Dest Dest Dest Dest Dest Dest Dest De	01.03.xxxx			1'500.00	Post	Salaries	38'470.00
office account 01.04.xxxx	01.04.xxxx		3'200.00		Post	Bank	41'670.00
packages 01.04.xxxx Telephone and internet 01.04.xxxx Salaries and personal loans 01.05.xxxx Withdrawal from current account 01.05.xxxx Transfers to post office account 01.05.xxxx Mail and packages 01.05.xxxx Telephone and 00.00 Post Salaries Fostal expenses 42'860.00 Telephone, Internet 42'750.00	01.04.xxxx	•		200.00	Post	Bank	41'470.00
internet 01.04.xxxx Salaries and personal loans 01.05.xxxx Withdrawal from current account 01.05.xxxx Transfers to post office account 01.05.xxxx Mail and packages 01.05.xxxx Telephone and 01.05.xxxx Telephone and 1'500.00 Post Salaries Salaries 39'860.00 Post Bank 43'060.00 Bank 42'860.00 Postal expenses 42'810.00	01.04.xxxx			50.00	Post	Postal expenses	41'420.00
personal loans 01.05.xxxx Withdrawal from 3'200.00 Post Bank 43'060.00 current account 01.05.xxxx Transfers to post office account 01.05.xxxx Mail and packages 01.05.xxxx Telephone and 60.00 Post Telephone, Internet 42'750.00	01.04.xxxx			60.00	Post	Telephone, Internet	41'360.00
current account 01.05.xxxx Transfers to post office account 01.05.xxxx Mail and packages 01.05.xxxx Telephone and 60.00 Post Telephone, Internet 42'750.00	01.04.xxxx			1'500.00	Post	Salaries	39'860.00
office account 01.05.xxxx Mail and 50.00 Post Postal expenses 42'810.00 packages 01.05.xxxx Telephone and 60.00 Post Telephone, Internet 42'750.00	01.05.xxxx		3'200.00		Post	Bank	43'060.00
packages 01.05.xxxx Telephone and 60.00 Post Telephone, Internet 42'750.00	01.05.xxxx			200.00	Post	Bank	42'860.00
	01.05.xxxx			50.00	Post	Postal expenses	42'810.00
	01.05.xxxx			60.00	Post	Telephone, Internet	42'750.00

21.11.2024 -12-

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

21.11.2024 -13-

Base

[Budget] Post Post office account

[Duaget] i	OSt 1 OSt Office accor	ипс				
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

21.11.2024 -14-

Base

[Budget] Post Post office account

[Duaget] i	OSt 1 OSt Office accor	ипс				
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

21.11.2024 -15-

Base

[Budget] Post Post office account

[Duaget] i	ost i ost office accou					
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

21.11.2024 -16-

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

21.11.2024 -17-

Base

[Budget] Post Post office account

[Buuget]	Post Post office accor	unt				
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	packages		50.00		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

21.11.2024 -18-

Base

[Budget] Post Post office account

[= a a 9 a 1] .						
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		1'500.00	Post	Salaries	81'530.00
	personal loans					
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

21.11.2024 -19-

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

21.11.2024 -20-

Base

[Budget] Post Post office account

Date D	oc 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
31.12.xxxx	[Budget] Total transactions	153'600.00	92'480.00			96'120.00

21.11.2024 -21-

Base

[Budget] Bank Bank account

[= a a got]						
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	office account	200.00		Bank	Post	80'200.00
01.04.xxxx			550.00		Rent	79'650.00
01.04.xxxx	goods		300.00	Bank	Purchases	79'350.00
01.05.xxxx		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		1'500.00		Bank	Services	82'600.00
01.05.xxxx	office account	200.00		Bank	Post	82'800.00
01.05.xxxx			550.00		Rent	82'250.00
01.05.xxxx	goods		300.00		Purchases	81'950.00
01.06.xxxx	Sales	4'950.00		Bank	Sales	86'900.00

21.11.2024 -22-

Base

[Budget] Bank Bank account

[Duaget]	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		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		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

21.11.2024 -23-

Base

[Budget] Bank Bank account

[Duuget]	Balik Balik 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		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		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		1'500.00		Bank	Services	107'900.00
01.03.xxxx	office account	200.00		Bank	Post	108'100.00
01.03.xxxx			550.00		Rent	107'550.00
01.03.xxxx	goods		300.00	Bank	Purchases	107'250.00
01.04.xxxx		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		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

21.11.2024 -24-

Base

[Budget] Bank Bank account

101.05.xxxx	[Daaget] L	Dank Bank account					
101.05.xxxx	Date	Doc Description			Acct.Sel.	C-Acct.	Balance CHF
01.05.xxxx	01.04.xxxx			300.00	Bank	Purchases	109'850.00
Current account Current ac	01.05.xxxx	•	4'950.00		Bank	Sales	114'800.00
01.05,xxxxx	01.05.xxxx			3'200.00	Bank	Post	111'600.00
Office account 550.00 Bank Rent 112 01.05.xxxxx Payment for goods 300.00 Bank Purchases 112 01.06.xxxxx Sales 4'950.00 Bank Sales 1'17 01.06.xxxxx Withdrawal from current account 3'200.00 Bank Post 114 01.06.xxxx Services 1'500.00 Bank Services 1'18 01.06.xxxx Transfers to post office account 200.00 Bank Post 118 01.06.xxxx Rent 550.00 Bank Post 118 01.06.xxxx Payment for goods 300.00 Bank Purchases 118 01.07.xxxx Sales 4'950.00 Bank Sales 120 01.07.xxxx Sales 4'950.00 Bank Services 118 01.07.xxxxx Services 1'500.00 Bank Services 118 01.07.xxxxx Franters to post office account 550.00 Bank Rent 118 01.07.xxxxx Rent 550.00 Bank Purch	01.05.xxxx	Services	1'500.00		Bank	Services	113'100.00
01.05.xxxx	01.05.xxxx		200.00		Bank	Post	113'300.00
01.06.xxxx	01.05.xxxx	Rent		550.00	Bank	Rent	112'750.00
01.06.xxxx	01.05.xxxx			300.00	Bank	Purchases	112'450.00
Current account O1.06.xxxx Services 11500.00 Bank Services 11500.00 Bank Post 11500.06.xxxx Transfers to post office account O1.06.xxxx Rent S50.00 Bank Purchases 11500.00 Bank Purchases 11500.00 Bank Purchases 11500.00 Bank Purchases 11500.00 Bank Post 11600.00 Bank Post 11600.00			4'950.00		Bank	Sales	117'400.00
01.06.xxxx Transfers to post office account 200.00 Bank office account Post 115 01.06.xxxx Rent 550.00 Bank Rent 115 01.06.xxxx Payment for goods 300.00 Bank Purchases 115 01.07.xxxx Sales 4'950.00 Bank Post 116 01.07.xxxx Withdrawal from current account 3'200.00 Bank Post 116 01.07.xxxx Services 1'500.00 Bank Post 118 01.07.xxxx Transfers to post office account 200.00 Bank Post 118 01.07.xxxx Rent 550.00 Bank Rent 117 01.07.xxxx Advertising, flyers 350.00 Bank Advertisement 117 01.07.xxxx Payment for goods 300.00 Bank Purchases 111 01.08.xxxx Withdrawal from current account 3'200.00 Bank Post 116 01.08.xxxx Services 1'500.00 Bank Post 120 01.08.xxxx Payment for goods 300.00 Bank Post	01.06.xxxx			3'200.00	Bank	Post	114'200.00
office account office account 550.00 Bank Rent 115 01.06.xxxx Payment for goods 300.00 Bank Purchases 111 01.07.xxxx Sales 4'950.00 Bank Sales 120 01.07.xxxx Withdrawal from current account 3'200.00 Bank Post 116 01.07.xxxx Services 1'500.00 Bank Services 118 01.07.xxxx Transfers to post office account 200.00 Bank Post 118 01.07.xxxx Rent 550.00 Bank Rent 117 01.07.xxxx Advertising, flyers 350.00 Bank Advertisement 117 01.07.xxxx Payment for goods 300.00 Bank Purchases 117 01.08.xxxx Sales 4'950.00 Bank Sales 122 01.08.xxxx Services 1'500.00 Bank Post 116 01.08.xxxx Fervices 1'500.00 Bank Post 120 01.08.xxxx Rent 550.00 Bank	01.06.xxxx		1'500.00		Bank	Services	115'700.00
01.06.xxxxx Payment for goods 300.00 Bank goods Purchases 115 goods 01.07.xxxxx Sales 4'950.00 Bank Sales 120 goods 01.07.xxxxx Withdrawal from current account 3'200.00 Bank Post 116 goods 01.07.xxxxx Services 1'500.00 Bank Post 118 goods 01.07.xxxxx Transfers to post office account 200.00 Bank Post 117 goods 01.07.xxxxx Rent 550.00 Bank Rent 117 goods 01.07.xxxx Payment for goods 300.00 Bank Purchases 117 goods 01.08.xxxx Payment for goods 3'200.00 Bank Post 118 goods 01.08.xxxx Services 1'500.00 Bank Post 120 goods 01.08.xxxx Services 1'500.00 Bank Post 120 goods 01.08.xxxx Rent 550.00 Bank Post 120 goods 01.08.xxxx Rent 550.00 Bank Post 120 goods 01.09.xxxxx Sales 4'950.00 Bank Post	01.06.xxxx		200.00		Bank	Post	115'900.00
O1.07.xxxx	01.06.xxxx	Rent		550.00	Bank	Rent	115'350.00
01.07.xxxx Withdrawal from current account 3'200.00 Bank Post 116 01.07.xxxxx Services 1'500.00 Bank Services 118 01.07.xxxxx Transfers to post office account 200.00 Bank Post 118 01.07.xxxxx Rent 550.00 Bank Rent 117 01.07.xxxxx Advertising, flyers 350.00 Bank Advertisement 117 01.07.xxxxx Payment for goods 300.00 Bank Purchases 117 01.08.xxxxx Sales 4'950.00 Bank Post 120 01.08.xxxx Withdrawal from current account 3'200.00 Bank Post 120 01.08.xxxx Services 1'500.00 Bank Post 120 01.08.xxxx Transfers to post office account 200.00 Bank Purchases 116 01.08.xxxx Payment for goods 300.00 Bank Purchases 120 01.09.xxxxx Sales 4'950.00 Bank Post 120 01.09.xxxxx Sales 4'950.00 Bank Post 120	01.06.xxxx			300.00	Bank	Purchases	115'050.00
current account 01.07.xxxx Services 1'500.00 Bank Services 118 01.07.xxxx Transfers to post office account 200.00 Bank Post 118 01.07.xxxx Rent 550.00 Bank Rent 117 01.07.xxxx Advertising, flyers 350.00 Bank Advertisement 117 01.07.xxxx Payment for goods 300.00 Bank Purchases 117 01.08.xxxx Sales 4'950.00 Bank Sales 122 01.08.xxxx Withdrawal from current account 3'200.00 Bank Services 120 01.08.xxxx Services 1'500.00 Bank Post 120 01.08.xxxx Transfers to post office account 300.00 Bank Purchases 115 01.08.xxxx Payment for goods 300.00 Bank Post 120 01.08.xxxx Payment for 300.00 Bank Post 125 01.09.xxxx Sales 4'950.00 <td>01.07.xxxx</td> <td>Sales</td> <td>4'950.00</td> <td></td> <td>Bank</td> <td>Sales</td> <td>120'000.00</td>	01.07.xxxx	Sales	4'950.00		Bank	Sales	120'000.00
01.07.xxxxx Transfers to post office account 200.00 Bank Post 118 01.07.xxxxx Rent 550.00 Bank Rent 117 01.07.xxxxx Advertising, flyers 350.00 Bank Advertisement 117 01.07.xxxxx Payment for goods 300.00 Bank Purchases 117 01.08.xxxx Sales 4'950.00 Bank Sales 122 01.08.xxxx Withdrawal from current account 3'200.00 Bank Services 126 01.08.xxxx Services 1'500.00 Bank Post 126 01.08.xxxx Fant 550.00 Bank Post 126 01.08.xxxx Payment for goods 300.00 Bank Purchases 118 01.09.xxxx Payment for goods 3'200.00 Bank Post 126 01.09.xxxx Sales 4'950.00 Bank Post 126 01.09.xxxx Services 1'500.00 Bank Post 126	01.07.xxxx			3'200.00	Bank	Post	116'800.00
office account 01.07.xxxxx Rent 550.00 Bank Rent 117 01.07.xxxxx Advertising, flyers 350.00 Bank Advertisement 117 01.07.xxxxx Payment for goods 300.00 Bank Purchases 117 01.08.xxxxx Sales 4'950.00 Bank Post 120 01.08.xxxxx Withdrawal from current account 3'200.00 Bank Post 120 01.08.xxxx Services 1'500.00 Bank Post 120 01.08.xxxx Transfers to post office account 550.00 Bank Rent 120 01.08.xxxx Payment for goods 300.00 Bank Purchases 115 01.09.xxxx Sales 4'950.00 Bank Post 120 01.09.xxxx Sales 4'950.00 Bank Post 120 01.09.xxxx Sales 4'950.00 Bank Post 120 01.09.xxxx Services 1'500.00 Bank Post 120 01.09.xxxx Services 1'500.00 Bank Post 120 </td <td>01.07.xxxx</td> <td>Services</td> <td>1'500.00</td> <td></td> <td>Bank</td> <td>Services</td> <td>118'300.00</td>	01.07.xxxx	Services	1'500.00		Bank	Services	118'300.00
01.07.xxxx Advertising, flyers 350.00 Bank Advertisement 117 01.07.xxxx Payment for goods 300.00 Bank Purchases 117 01.08.xxxx Sales 4'950.00 Bank Sales 122 01.08.xxxx Withdrawal from current account 3'200.00 Bank Post 118 01.08.xxxx Services 1'500.00 Bank Post 120 01.08.xxxx Transfers to post office account 200.00 Bank Post 120 01.08.xxxx Rent 550.00 Bank Purchases 119 01.08.xxxx Payment for goods 3'200.00 Bank Purchases 119 01.09.xxxx Sales 4'950.00 Bank Post 120 01.09.xxxx Services 1'500.00 Bank Post 120 01.09.xxxx Services 1'500.00 Bank Post 120 01.09.xxxx Transfers to post office account 200.00 Bank Post 120 01.09.xxxx Rent 550.00 Bank Post 120 01.09.xxxx <td>01.07.xxxx</td> <td></td> <td>200.00</td> <td></td> <td>Bank</td> <td>Post</td> <td>118'500.00</td>	01.07.xxxx		200.00		Bank	Post	118'500.00
01.07.xxxx Payment for goods 300.00 Bank Purchases 117 goods 01.08.xxxx Sales 4'950.00 Bank Post 122 goods 01.08.xxxx Withdrawal from current account 3'200.00 Bank Post 118 goods 01.08.xxxx Services 1'500.00 Bank Post 120 goods 01.08.xxxx Transfers to post office account 200.00 Bank Post 120 goods 01.08.xxxx Payment for goods 300.00 Bank Purchases 118 goods 01.09.xxxx Sales 4'950.00 Bank Post 120 goods 01.09.xxxx Withdrawal from current account 3'200.00 Bank Post 120 goods 01.09.xxxx Services 1'500.00 Bank Post 120 goods 01.09.xxxx Transfers to post office account 200.00 Bank Post 123 goods 01.09.xxxx Rent office account 550.00 Bank Rent 122 goods 01.09.xxxx Payment for 300.00 Bank Purchases 123 goods	01.07.xxxx	Rent		550.00	Bank	Rent	117'950.00
goods 4'950.00 Bank Sales 122 01.08.xxxx Withdrawal from current account 3'200.00 Bank Post 118 01.08.xxxx Services 1'500.00 Bank Bank Services 120 01.08.xxxx Transfers to post office account 200.00 Bank Post 120 01.08.xxxx Rent 550.00 Bank Rent 120 01.08.xxxx Payment for goods 300.00 Bank Purchases 115 01.09.xxxx Sales 4'950.00 Bank Post 120 01.09.xxxx Withdrawal from current account 3'200.00 Bank Post 120 01.09.xxxx Services 1'500.00 Bank Post 120 01.09.xxxx Transfers to post office account 200.00 Bank Post 120 01.09.xxxx Rent 550.00 Bank Rent 120 01.09.xxxx Payment for 300.00 Bank Purchases 120	01.07.xxxx	Advertising, flyers				Advertisement	117'600.00
01.08.xxxx Withdrawal from current account 3'200.00 Bank Post 118 01.08.xxxx Services 1'500.00 Bank Bank Services 120 01.08.xxxx Transfers to post office account 200.00 Bank Post 120 01.08.xxxx Rent 550.00 Bank Rent 120 01.08.xxxx Payment for goods 300.00 Bank Purchases 115 01.09.xxxx Sales 4'950.00 Bank Sales 120 01.09.xxxx Withdrawal from current account 3'200.00 Bank Post 120 01.09.xxxx Services 1'500.00 Bank Services 120 01.09.xxxx Transfers to post office account 200.00 Bank Post 120 01.09.xxxx Rent 550.00 Bank Rent 120 01.09.xxxx Payment for 300.00 Bank Purchases 120	01.07.xxxx			300.00	Bank	Purchases	117'300.00
current account 01.08.xxxx Services 1'500.00 Bank Services 120 01.08.xxxx Transfers to post office account 200.00 Bank Post 120 01.08.xxxx Rent 550.00 Bank Rent 120 01.08.xxxx Payment for goods 300.00 Bank Purchases 115 01.09.xxxx Sales 4'950.00 Bank Sales 124 01.09.xxxx Withdrawal from current account 3'200.00 Bank Post 125 01.09.xxxx Services 1'500.00 Bank Services 125 01.09.xxxx Transfers to post office account 200.00 Bank Post 125 01.09.xxxx Rent 550.00 Bank Rent 122 01.09.xxxx Payment for 300.00 Bank Purchases 125	01.08.xxxx	Sales	4'950.00		Bank	Sales	122'250.00
01.08.xxxx Transfers to post office account 200.00 Bank Post 120 01.08.xxxx Rent 550.00 Bank Rent 120 01.08.xxxx Payment for goods 300.00 Bank Purchases 115 01.09.xxxx Sales 4'950.00 Bank Sales 124 01.09.xxxx Withdrawal from current account 3'200.00 Bank Post 127 01.09.xxxx Services 1'500.00 Bank Post 123 01.09.xxxx Transfers to post office account 200.00 Bank Post 123 01.09.xxxx Rent 550.00 Bank Rent 122 01.09.xxxx Payment for 300.00 Bank Purchases 123	01.08.xxxx			3'200.00	Bank	Post	119'050.00
office account 01.08.xxxx Rent 550.00 Bank Rent 120 01.08.xxxx Payment for goods 300.00 Bank Purchases 115 01.09.xxxx Sales 4'950.00 Bank Bank Sales 120 01.09.xxxx Withdrawal from current account 3'200.00 Bank Post 120 01.09.xxxx Services 1'500.00 Bank Bank Post 123 01.09.xxxx Transfers to post office account 200.00 Bank Rent 123 01.09.xxxx Rent 550.00 Bank Rent 123 01.09.xxxx Payment for 300.00 Bank Purchases 123	01.08.xxxx		1'500.00		Bank	Services	120'550.00
01.08.xxxx Payment for goods 300.00 Bank Purchases 119 01.09.xxxx Sales 4'950.00 Bank Sales 124 01.09.xxxx Withdrawal from current account 3'200.00 Bank Post 12' 01.09.xxxx Services 1'500.00 Bank Bank Post 12' 01.09.xxxx Transfers to post office account 200.00 Bank Post 12' 01.09.xxxx Rent 550.00 Bank Rent 12' 01.09.xxxx Payment for 300.00 Bank Purchases 12'	01.08.xxxx		200.00		Bank	Post	120'750.00
goods 01.09.xxxx Sales 4'950.00 Bank Sales 124 01.09.xxxx Withdrawal from current account 3'200.00 Bank Post 12' 01.09.xxxx Services 1'500.00 Bank Services 12' 01.09.xxxx Transfers to post office account 200.00 Bank Post 12' 01.09.xxxx Rent 550.00 Bank Rent 12' 01.09.xxxx Payment for 300.00 Bank Purchases 12'							120'200.00
01.09.xxxx Withdrawal from current account 3'200.00 Bank Post 12'0 01.09.xxxx Services 1'500.00 Bank Bank Services 12'0 01.09.xxxx Transfers to post office account 200.00 Bank Post 12'0 01.09.xxxx Rent 550.00 Bank Rent 12'0 01.09.xxxx Payment for 300.00 Bank Purchases 12'0	01.08.xxxx			300.00	Bank	Purchases	119'900.00
current account 01.09.xxxx Services 1'500.00 Bank Services 123 01.09.xxxx Transfers to post office account 200.00 Bank Post 123 01.09.xxxx Rent 550.00 Bank Rent 123 01.09.xxxx Payment for 300.00 Bank Purchases 123			4'950.00			Sales	124'850.00
01.09.xxxxTransfers to post office account200.00BankPost12301.09.xxxxRent550.00 BankRent12301.09.xxxxPayment for300.00 BankPurchases123	01.09.xxxx			3'200.00	Bank	Post	121'650.00
office account 01.09.xxxx Rent 550.00 Bank Rent 122 01.09.xxxx Payment for 300.00 Bank Purchases 122	01.09.xxxx						123'150.00
01.09.xxxx Payment for 300.00 Bank Purchases 122	01.09.xxxx		200.00		Bank	Post	123'350.00
•						Rent	122'800.00
•		goods		300.00	Bank		122'500.00
01.10.xxxx Sales 4'950.00 Bank Sales 127	01.10.xxxx	Sales	4'950.00		Bank	Sales	127'450.00

21.11.2024 -25-

[Budget] Bank Bank account

[= a a 3 a c] =						
Date I	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

21.11.2024 -26-

Base

[Budget] Bank Bank account

[Buuget] B	alik balik accoult					
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

21.11.2024 -27-

[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		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		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		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

21.11.2024 -28-

[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	current account		3'200.00	Bank	Post	167'400.00
01.03.xxxx		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		Rent	173'750.00
01.05.xxxx	Payment for goods		300.00	Bank	Purchases	173'450.00
01.06.xxxx		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		1'500.00		Bank	Services	176'700.00
01.06.xxxx	office account	200.00		Bank	Post	176'900.00
01.06.xxxx			550.00		Rent	176'350.00
01.06.xxxx	Payment for goods		300.00	Bank	Purchases	176'050.00
01.07.xxxx		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		1'500.00		Bank	Services	179'300.00
01.07.xxxx	Transfers to post office account	200.00		Bank	Post	179'500.00

21.11.2024 -29-

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		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		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		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		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

21.11.2024 -30-

Base

[Budget] Bank Bank account

Expenses Acct.Sel. CHF Balance CHF Date Doc Description Income CHF C-Acct.

[Budget] Total transactions 319'200.00 197'200.00 191'300.00 31.12.xxxx

21.11.2024 -31-

Base

[Budget] Credits Credits

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

21.11.2024 -32-

Base

[Budget] Stock Goods in stock

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

5'000.00 [Budget] Total transactions

> 21.11.2024 -33-

Base

[Budget] Office Office machinery, information and communication technology

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

31.12.xxxx [Budget] Total 25'000.00 transactions

21.11.2024 -34-

Base

[Budget] Equipment and furniture Equipment and furniture

Date Doc Description Income CHF Expenses Acct.Sel. C-Acct. Balance CHF

11.01.xxxx [Budget] Initial balance Figure 1.01.01.xxxx [Budget] Initial balance CHF CHF CHF

31.12.xxxx [Budget] Total 7'900.00

transactions

21.11.2024 -35-

Base

[Budget] Suppliers Suppliers

transactions

Date Doc Description Income Expenses Acct.Sel. C-Acct. Balance CHF

01.01.xxxx [Budget] Initial balance

31.12.xxxx [Budget] Total -3'000.00

21.11.2024 -36-

Base

[Budget] Credit card Credit card purchases

transactions

Date Doc Description Income CHF Expenses Acct.Sel. C-Acct. Balance CHF

11.01.xxxx [Budget] Initial balance

11.12.xxxx [Budget] Total -500.00

21.11.2024 -37-

Base

[Budget] VAT report VAT according to VAT report

Date	Doc Description	Income CHF	Expenses Acct.Sel. CHF	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
31.12.xxxx	[Budget] Total transactions	12'800.00			12'800.00

21.11.2024 -38-

31.12.xxxx

Base

[Budget] Long Term Liabilities Liabilities long term

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

balance -6'000.00

[Budget] Total transactions

> 21.11.2024 -39-

[Budget] Sales Sales of goods

r.	Juagetj (Jaies Gales G	n goods			
D	ate	Doc Description	Income CHF	Expenses Acct.S CHF	el. C-Acct.	Balance CHF
0	1.01.xxxx	Sales	4'950.00	Sales	s Bank	4'950.00
0	1.02.xxxx	Sales	4'950.00	Sales	s Bank	9'900.00
0	1.03.xxxx	Sales	4'950.00	Sales	s Bank	14'850.00
0	1.04.xxxx	Sales	4'950.00	Sales	s Bank	19'800.00
0	1.05.xxxx	Sales	4'950.00	Sales	s Bank	24'750.00
0	1.06.xxxx	Sales	4'950.00	Sales	s Bank	29'700.00
0	1.07.xxxx	Sales	4'950.00	Sales	s Bank	34'650.00
	1.08.xxxx	Sales	4'950.00	Sales	s Bank	39'600.00
0	1.09.xxxx	Sales	4'950.00	Sales	s Bank	44'550.00
0	1.10.xxxx	Sales	4'950.00	Sales	s Bank	49'500.00
0	1.11.xxxx	Sales	4'950.00	Sales		54'450.00
0	1.12.xxxx	Sales	4'950.00	Sales	s Bank	59'400.00
0	1.01.xxxx	Sales	4'950.00	Sales	s Bank	64'350.00
	1.02.xxxx	Sales	4'950.00	Sales		69'300.00
0	1.03.xxxx	Sales	4'950.00	Sales	s Bank	74'250.00
0	1.04.xxxx	Sales	4'950.00	Sales	s Bank	79'200.00
0	1.05.xxxx	Sales	4'950.00	Sales	s Bank	84'150.00
0	1.06.xxxx	Sales	4'950.00	Sales		89'100.00
0	1.07.xxxx	Sales	4'950.00	Sales	s Bank	94'050.00
0	1.08.xxxx	Sales	4'950.00	Sales	s Bank	99'000.00
	1.09.xxxx	Sales	4'950.00	Sales	s Bank	103'950.00
0	1.10.xxxx	Sales	4'950.00	Sales	s Bank	108'900.00
0	1.11.xxxx	Sales	4'950.00	Sales	s Bank	113'850.00
0	1.12.xxxx	Sales	4'950.00	Sales	s Bank	118'800.00
0	1.01.xxxx	Sales	4'950.00	Sales	s Bank	123'750.00
0	1.02.xxxx	Sales	4'950.00	Sales	s Bank	128'700.00
0	1.03.xxxx	Sales	4'950.00	Sales	s Bank	133'650.00
0	1.04.xxxx	Sales	4'950.00	Sales	s Bank	138'600.00
0	1.05.xxxx	Sales	4'950.00	Sales	s Bank	143'550.00
0	1.06.xxxx	Sales	4'950.00	Sales	s Bank	148'500.00
0	1.07.xxxx	Sales	4'950.00	Sales	s Bank	153'450.00
0	1.08.xxxx	Sales	4'950.00	Sales	s Bank	158'400.00
0	1.09.xxxx	Sales	4'950.00	Sales	s Bank	163'350.00
0	1.10.xxxx	Sales	4'950.00	Sales	s Bank	168'300.00
0	1.11.xxxx	Sales	4'950.00	Sales	s Bank	173'250.00
0	1.12.xxxx	Sales	4'950.00	Sales	s Bank	178'200.00
0	1.01.xxxx	Sales	4'950.00	Sales	s Bank	183'150.00
0	1.02.xxxx	Sales	4'950.00	Sales	s Bank	188'100.00
0	1.03.xxxx	Sales	4'950.00	Sales	s Bank	193'050.00
0	1.04.xxxx	Sales	4'950.00	Sales	s Bank	198'000.00
0	1.05.xxxx	Sales	4'950.00	Sales	s Bank	202'950.00
0	1.06.xxxx	Sales	4'950.00	Sales	s Bank	207'900.00
0	1.07.xxxx	Sales	4'950.00	Sales	s Bank	212'850.00
0	1.08.xxxx	Sales	4'950.00	Sales	s Bank	217'800.00
0	1.09.xxxx	Sales	4'950.00	Sales	s Bank	222'750.00
0	1.10.xxxx	Sales	4'950.00	Sales	s Bank	227'700.00

21.11.2024 -40-

Base

[Budget] Sales Sales of goods

Date	Doc Description	Income CHF	Expenses Acct.Sel. CHF	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
31.12.xxxx	[Budget] Total transactions	237'600.00			237'600.00

21.11.2024 -41-

[Budget] Services Services

[Daaget] (Jei vices Gei vi	1003				
Date	Doc Description	Income 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

21.11.2024 -42-

Base

[Budget] Services Services

Date	Doc Description	Income CHF	Expenses Acct.Sel. CHF	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
31.12.xxxx	[Budget] Total transactions	72'000.00			72'000.00

21.11.2024 -43-

Base

[Budget] Various Various revenue

Date	Doc Description	Income CHF	Expenses Acct.Sel. CHF	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
31.12.xxxx	[Budget] Total	3'200.00			3'200.00

21.11.2024 -44-

[Budget] Purchases Purchases of goods

Date	Doc Description	Income CHF	Expenses /	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

21.11.2024 -45-

Base

[Budget] Purchases Purchases of goods

Date	Doc Description	Income Expo	enses Acct.Sel. CHF	C-Acct.	Balance CHF
01.03.xxxx	Payment for goods	30	0.00 Purchases	Bank	-8'100.00
01.04.xxxx	Payment for goods	30	0.00 Purchases	Bank	-8'400.00
01.05.xxxx	Payment for goods	30	0.00 Purchases	Bank	-8'700.00
01.06.xxxx	Payment for goods	30	0.00 Purchases	Bank	-9'000.00
01.07.xxxx	Payment for goods	30	0.00 Purchases	Bank	-9'300.00
01.08.xxxx	Payment for goods	30	0.00 Purchases	Bank	-9'600.00
01.09.xxxx	Payment for goods	30	0.00 Purchases	Bank	-9'900.00
01.10.xxxx	Payment for goods	30	0.00 Purchases	Bank	-10'200.00
01.11.xxxx	Payment for goods	30	0.00 Purchases	Bank	-10'500.00
01.12.xxxx	Payment for goods	30	0.00 Purchases	Bank	-10'800.00
01.01.xxxx	Payment for goods	30	0.00 Purchases	Bank	-11'100.00
01.02.xxxx	Payment for goods	30	0.00 Purchases	Bank	-11'400.00
01.03.xxxx	Payment for goods	30	0.00 Purchases	Bank	-11'700.00
01.04.xxxx	Payment for goods	30	0.00 Purchases	Bank	-12'000.00
01.05.xxxx	Payment for goods	30	0.00 Purchases	Bank	-12'300.00
01.06.xxxx	Payment for goods	30	0.00 Purchases	Bank	-12'600.00
01.07.xxxx	Payment for goods	30	0.00 Purchases	Bank	-12'900.00
01.08.xxxx	Payment for goods	30	0.00 Purchases	Bank	-13'200.00
01.09.xxxx	Payment for goods	30	0.00 Purchases	Bank	-13'500.00
01.10.xxxx	Payment for goods	30	0.00 Purchases	Bank	-13'800.00
01.11.xxxx	Payment for goods	30	0.00 Purchases	Bank	-14'100.00
01.12.xxxx	Payment for goods	30	0.00 Purchases	Bank	-14'400.00
31.12.xxxx	[Budget] Total transactions	14'40	0.00		-14'400.00

21.11.2024 -46-

[Budget] Salaries Salaries and personal loans

Date	Doc Description	Income CHF	Expenses Acct.Sel. CHF	C-Acct.	Balance CHF
01.01.xxxx	Salaries and	G	1'500.00 Salaries	Post	-1'500.00
01.02.xxxx	personal loans Salaries and		1'500.00 Salaries	Post	-3'000.00
01.03.xxxx	personal loans Salaries and		1'500.00 Salaries	Post	-4'500.00
01.04.xxxx	personal loans Salaries and		1'500.00 Salaries	Post	-6'000.00
01.05.xxxx	personal loans 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

21.11.2024 -47-

Base

[Budget] Salaries Salaries and personal loans

Date	Doc Description	Income CHF	Expenses Acct.Se CHF	I. C-Acct.	Balance CHF
01.03.xxxx	Salaries and personal loans		1'500.00 Salari	es Post	-40'500.00
01.04.xxxx	•		1'500.00 Salari	es Post	-42'000.00
01.05.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-43'500.00
01.06.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-45'000.00
01.07.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-46'500.00
01.08.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-48'000.00
01.09.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-49'500.00
01.10.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-51'000.00
01.11.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-52'500.00
01.12.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-54'000.00
01.01.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-55'500.00
01.02.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-57'000.00
01.03.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-58'500.00
01.04.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-60'000.00
01.05.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-61'500.00
01.06.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-63'000.00
01.07.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-64'500.00
01.08.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-66'000.00
01.09.xxxx	Salaries and personal loans		1'500.00 Salario	es Post	-67'500.00
01.10.xxxx	Salaries and personal loans		1'500.00 Salario	es Post	-69'000.00
01.11.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-70'500.00
01.12.xxxx	Salaries and personal loans		1'500.00 Salarie	es Post	-72'000.00
31.12.xxxx	[Budget] Total transactions	7	2'000.00		-72'000.00

21.11.2024 -48-

Base

[Budget] Rent Rent

[Duaget] i	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		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		Bank	-22'000.00
01.05.xxxx	Rent		550.00		Bank	-22'550.00
01.06.xxxx	Rent		550.00		Bank	-23'100.00
01.07.xxxx	Rent		550.00		Bank	-23'650.00
01.08.xxxx	Rent		550.00		Bank	-24'200.00
01.09.xxxx	Rent		550.00		Bank	-24'750.00
01.10.xxxx	Rent		550.00	Rent	Bank	-25'300.00

21.11.2024 -49-

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
31.12.xxxx	[Budget] Total transactions		26'400.00			-26'400.00

21.11.2024 -50-

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

21.11.2024 -51-

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
31.12.xxxx	[Budget] Total transactions		2'880.00			-2'880.00

21.11.2024 -52-

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
31.12.xxxx	[Budget] Total transactions		5'600.00			-5'600.00

21.11.2024 -53-

Base

[Budget] Advertisement Advertisement

Date	Doc Description	Income CHF	Expenses Acct.Sel. CHF	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
31.12.xxxx	[Budget] Total transactions		2'800.00		-2'800.00

21.11.2024 -54-

Base

[Budget] Stamps Purchase stamps

[Daaget] (Stamps i dichase stamp	5 5				
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			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			Stamps	Cash	-460.00
01.12.xxxx	Purchase stamps		20.00	Stamps	Cash	-480.00
01.01.xxxx	Purchase stamps			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			Stamps	Cash	-820.00
01.06.xxxx	Purchase stamps		20.00	Stamps	Cash	-840.00
01.07.xxxx	Purchase stamps			Stamps	Cash	-860.00
01.08.xxxx	Purchase stamps			Stamps	Cash	-880.00
01.09.xxxx	Purchase stamps		20.00	Stamps	Cash	-900.00
01.10.xxxx	Purchase stamps			Stamps	Cash	-920.00

21.11.2024 -55-

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
31.12.xxxx	[Budget] Total transactions		960.00			-960.00

21.11.2024 -56-

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

21.11.2024 -57-

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
31.12.xxxx	[Budget] Total transactions		2'400.00			-2'400.00

21.11.2024 -58-

Base

[Budget] Stationery Stationery, appliances, cleaning

Date Do	oc 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	[Budget] Total transactions		800.00			-800.00

21.11.2024 -59-