

Shop XX

**Estate**

Cash	-.-	1'300.00
Post office current account	-.-	5'575.00
Bank current account	-.-	300.00
<b>Total</b>	<b>-.-</b>	<b>7'175.00</b>
Estate increase	-.-	7'175.00

**Operating result**

	<b>Income</b>	<b>Expenses</b>
Sales	9'250.70	-.-
Services	5'550.42	-.-
Transfers to post office account	-.-	2'000.00
Purchase stamps	-.-	462.53
Stationery, appliances, cleaning	-.-	46.25
Rent, electricity, water	-.-	2'370.02
Real estate upkeep	-.-	138.76
Window dressing	-.-	700.00
Publicity, flyers	-.-	555.04
Payment for goods	-.-	370.03
Salaries and personal loans	-.-	2'000.00
Fees and other permits	-.-	25.00
Automatic VAT	1'041.51	-.-
<b>Total</b>	<b>15'842.63</b>	<b>8'667.63</b>
Profit	-.-	7'175.00

## Shop XX

### Base

### Accounts

Section	Group	Account	Description	Sum In	Opening	Income	Expenses	Balance
*			<b>ESTATE</b>					
		Cash	Cash	1		7'000.00	5'700.00	1'300.00
		Post	Post office current account	1		6'000.00	425.00	5'575.00
		Bank	Bank current account	1		3'000.00	2'700.00	300.00
		Credits	Credits	1				
		Withholding tax	Withholding tax	1				
		Office	Office machinery, information and communication technology	1				
		Liabilities short	Current liabilities short term	1				
		VAT Due	VAT Due	1				
		VAT report	VAT according to VAT report	1				
		Liabilities long	Liabilities long term	1				
1			<b>NET ESTATE</b>			<b>16'000.00</b>	<b>8'825.00</b>	<b>7'175.00</b>

## Shop XX

### Base

### Categories

Section	Group	Category	Description	Sum In	Income	Expenses	Balance
*			<b>OPERATING RESULT</b>				
			<b>INCOME</b>				
		Sales	Sales	4	9'250.70		9'250.70
		Withdrawal	Withdrawal from current account	4			
		Services	Services	4	5'550.42		5'550.42
		Other	Other	4			
<b>4</b>			<b>TOTAL INCOME</b>	<b>00</b>	<b>14'801.12</b>		<b>14'801.12</b>
			<b>EXPENSES</b>				
		Transfers	Tranfers to post office account	3		2'000.00	-2'000.00
		Purchase stamps	Purchase stamps	3		462.53	-462.53
		Mail letters	Mail letters and packages	3			
		Mail supplies	Mailing supplies	3			
		Stationery	Stationery, appliances, cleaning	3		46.25	-46.25
		Rent and energy	Rent, electricity, water	3		2'370.02	-2'370.02
		Telephone and fax	Telephone and fax	3			
		Real estate upkeep	Real estate upkeep	3		138.76	-138.76
		Window dressing	Window dressing	3		700.00	-700.00
		Publicity	Publicity, flyers	3		555.04	-555.04
		Agency fees	Agency fees	3			
		Payment for goods	Payment for goods	3		370.03	-370.03
		Salaries	Salaries and personal loans	3		2'000.00	-2'000.00
		Fees	Fees and other permits	3		25.00	-25.00
		Automatic VAT	Automatic VAT	3	1'198.88	157.37	1'041.51
		VAT Revenue Authority	VAT Revenue Authority	3			
<b>3</b>			<b>TOTAL EXPENSES</b>	<b>00</b>	<b>1'198.88</b>	<b>8'825.00</b>	<b>-7'626.12</b>
<b>00</b>			<b>RESULT</b>		<b>16'000.00</b>	<b>8'825.00</b>	<b>7'175.00</b>
*			<b>COST AND PROFIT CENTERS</b>				
			<b>DIVISION</b>				
	.S		Shop and personnel management	T1			
	.G		Goods management	T1			
	.I		Investments	T1			
<b>T1</b>			<b>TOTAL DIVISION</b>				

**Shop XX****Base****Budget**

Date	End	Repeat	Description	Income	Expenses	Account	Category	Total	VAT Code	Amount Type	%VAT	VAT Acc
<b>INCOME</b>												
01.01.2022		M	Sales	3'500.00		Cash	Sales	42'000.00				
01.01.2022		M	Withdrawal from current account	500.00		Post	Withdrawal	6'000.00				
01.01.2022		M	Services	1'500.00		Bank	Services	18'000.00				
01.01.2022		Y	Other	5'000.00		Bank	Other	5'000.00				
<b>EXPENSES</b>												
01.01.2022		M	Tranfers to post office account		200.00	Post	Transfers	-2'400.00				
01.01.2022		Y	Purchase stamps		500.00	Cash	Purchase stamps	-500.00				
01.01.2022		Y	Mail letters and packages		900.00	Post	Mail letters	-900.00				
01.01.2022		Y	Mailing supplies		500.00	Cash	Mail supplies	-500.00				
01.01.2022		Y	Stationery, appliances, cleaning		1'000.00	Cash	Stationery	-1'000.00				
01.01.2022		M	Rent, electricity, water		550.00	Cash	Rent and energy	-6'600.00				
01.01.2022		M	Telephone and fax		60.00	Post	Telephone and fax	-720.00				
01.01.2022		3M	Window dressing		700.00	Post	Window dressing	-2'800.00				
01.01.2022		Y	Publicity, flyers		1'500.00	Bank	Publicity	-1'500.00				
01.01.2022		Y	Agency fees		500.00	Bank	Agency fees	-500.00				
01.01.2022		Y	Payment for goods			Bank	Payment for goods					
01.01.2022		M	Salaries and personal loans		3'500.00	Post	Salaries	-42'000.00				
01.01.2022		Y	Fees and other permits		500.00	Bank	Fees	-500.00				
01.01.2022		Y	Automatic VAT		500.00	Bank	Automatic VAT	-500.00				
01.01.2022			VAT Revenue Authority				VAT Revenue Authority					
<b>DIVISION ON COST AND PROFIT CENTERS</b>												
Shop and personnel management												
Goods management												
Investments												

**Shop XX**

**Base**

**Budget**

Date	End	Repeat	Description	Income	Expenses	Account	Category	Total	VAT Code	Amount	Type	%VAT	VAT Acc
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**Shop XX**

**Base**

## Shop XX

### Base

### Journal

Date	Doc	Link	Description	Income	Expenses	Account	Category	VAT Code	%VAT	Amt.VAT	%NonDed.
03.01.xxxx	2		Sales products A	5'000.00		Cash	Sales	V81	-8.10	-374.65	
03.01.xxxx	2		Sales of services	6'000.00		Post	Services	V81	-8.10	-449.58	
03.01.xxxx	2		Sales products C	3'000.00		Bank	Sales	V81	-8.10	-224.79	
04.01.xxxx	3		Purchase stamps		500.00	Cash	Purchase stamps	I81	8.10	37.47	
04.01.xxxx	4		Pay window dresser		700.00	Bank	Window dressing				
04.01.xxxx	5		Salary: Mark		1'000.00	Bank	Salaries				
04.01.xxxx	6		Salary: Laura		1'000.00	Bank	Salaries				
04.01.xxxx	7		Postal fees		15.00	Post	Fees				
05.01.xxxx	8		Lunch with agent		50.00	Cash	Stationery	I81	8.10	3.75	
05.01.xxxx	9		Postal fees		10.00	Post	Fees				
07.01.xxxx	10		Transfer to current account		2'000.00	Cash	Transfers				
10.01.xxxx	11		Paid bills		2'950.00	Cash					
10.01.xxxx	11		Electricity bill payment		200.00		Rent and energy	I81	8.10	14.99	
10.01.xxxx	11		Pay rent		2'000.00		Rent and energy				
10.01.xxxx	11		Telephone bill payment		150.00		Real estate upkeep	I81	8.10	11.24	
10.01.xxxx	11		Publicity		600.00		Publicity	I81	8.10	44.96	
12.01.xxxx	12		Sales products	2'000.00		Cash	Sales	V81	-8.10	-149.86	
15.01.xxxx	13		Electricity bill payment		200.00	Cash	Rent and energy	I81	8.10	14.99	
20.01.xxxx	14		Purchase goods		400.00	Post	Payment for goods	M81	8.10	29.97	



## Shop XX

### Base

#### Info file

Description	Value
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##### File info

Date	07.05.2024
Time	11:37:24
Program version	10.1.19.24100
Hash algorithm	Sha2-256
Total Hash	923506a3b481480e1b9bf2fcf922fb69

##### File

File Name	C:/Users/caterina.BANANA/github/doc10/en/accounting/income/shop_vat_income.ac2
Working copy file name	C:/Users/caterina.BANANA/AppData/Roaming/Banana.ch/BananaPlus/10.0/WorkingCopies/6d535a8d-ee73-4881-bd74-835c7b3c1e10/shop_vat_income.ac2
Date last saved	06.05.2024
Time last saved	12:29:19
File size	666292
File password protected	No
Header Left	Shop XX
Header Right	
Decimal points for amounts	2
Rounding Type	3:Commercial/Arithmetic (Half up)
Language in use	English
Language used to create	English
Extension 1	
Extension 2	
Extension 3	
Version Creation	9.0.3
Version Last saved	10.1.19.24100
Version Max saved	10.1.19.24100
Version compatibility	9.0.1
Type	Income & Expense accounting with VAT/Sales tax
Group type	110
Number type	110
Version type	100
Company	
Courtesy	
Name	
Family Name	
Address 1	
Address 2	
Zip	
City	
State	
Country	
CountryCode	
Web	
Email	
Phone	
Mobile	
IBAN	
Fiscal number	
VAT Number	

##### Free texts

##### Accounting data base

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

## Shop XX

### Base

#### Info file

Description	Value
Opening date	01.01.2024
Closure date	31.12.2024
Obligatory transaction date	Yes
Minus sign as segments separator	No
Cost center sign relative to amount	Yes
File from previous year	
Smart fill from previous year	No
VAT Account	Automatic VAT
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
Number of rows	13
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Number of groups	1
Number of accounts	10
Number of accounts with a balance	3
Number of accounts with transactions	3
Hash of the balance	6OFo69Th7RIQIfcJpJWExsK5JjYp+WH/
Number of accounts with opening balance	
Hash of the opening balance	

#### Table name Categories

Xml Table name	Categories
Table header	Categories
Number of rows	39
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Number of groups	4
Number of accounts	23
Number of accounts with a balance	13
Number of accounts with transactions	13

## Shop XX

### Base

#### Info file

Description	Value
Hash of the balance	LT4a3NYK4ref+4XlxaDooJW48RarW6w3

#### Table name Transactions

Xml Table name	Transactions
Table header	Transactions
Number of rows	28
Hash complete	nqktBxe754jspYMUxhrrqCwgeF0q7gvj
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Earliest transaction date	03.01.2024
Latest transaction date	20.01.2024

#### Table name VatCodes

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

#### Table name Budget

Xml Table name	Budget
Table header	Budget
Number of rows	27
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0

## Shop XX

### Base

#### Cash Cash

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
03.01.xxxx	2	Sales products A	5'000.00		Cash	Sales	5'000.00
04.01.xxxx	3	Purchase stamps		500.00	Cash	Purchase stamps	4'500.00
05.01.xxxx	8	Lunch with agent		50.00	Cash	Stationery	4'450.00
07.01.xxxx	10	Transfer to current account		2'000.00	Cash	Transfers	2'450.00
10.01.xxxx	11	Paid bills		2'950.00	Cash	[*]	-500.00
12.01.xxxx	12	Sales products	2'000.00		Cash	Sales	1'500.00
15.01.xxxx	13	Electricity bill payment		200.00	Cash	Rent and energy	1'300.00
<b>31.12.xxxx</b>		<b>Total transactions</b>	<b>7'000.00</b>	<b>5'700.00</b>			<b>1'300.00</b>

## Shop XX

### Base

#### Post Post office current account

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
03.01.xxxx	2	Sales of services	6'000.00		Post	Services	6'000.00
04.01.xxxx	7	Postal fees		15.00	Post	Fees	5'985.00
05.01.xxxx	9	Postal fees		10.00	Post	Fees	5'975.00
20.01.xxxx	14	Purchase goods		400.00	Post	Payment for goods	5'575.00
<b>31.12.xxxx</b>		<b>Total transactions</b>	<b>6'000.00</b>	<b>425.00</b>			<b>5'575.00</b>

## Shop XX

### Base

#### Bank Bank current account

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
03.01.xxxx	2	Sales products C	3'000.00		Bank	Sales	3'000.00
04.01.xxxx	4	Pay window dresser		700.00	Bank	Window dressing	2'300.00
04.01.xxxx	5	Salary: Mark		1'000.00	Bank	Salaries	1'300.00
04.01.xxxx	6	Salary: Laura		1'000.00	Bank	Salaries	300.00
<b>31.12.xxxx</b>		<b>Total transactions</b>	<b>3'000.00</b>	<b>2'700.00</b>			<b>300.00</b>

## Shop XX

### Base

#### Sales Sales

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
03.01.xxxx	2	Sales products A	4'625.35		Sales	Cash	4'625.35
03.01.xxxx	2	Sales products C	2'775.21		Sales	Bank	7'400.56
12.01.xxxx	12	Sales products	1'850.14		Sales	Cash	9'250.70
<b>31.12.xxxx</b>		<b>Total transactions</b>	<b>9'250.70</b>				<b>9'250.70</b>

## Shop XX

### Base

#### Services Services

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
03.01.xxxx	2	Sales of services	5'550.42		Services	Post	5'550.42
<b>31.12.xxxx</b>		<b>Total transactions</b>	<b>5'550.42</b>				<b>5'550.42</b>



## Shop XX

### Base

#### Transfers Tranfers to post office account

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
07.01.xxxx	10	Transfer to current account		2'000.00	Transfers	Cash	-2'000.00
31.12.xxxx		<b>Total transactions</b>		<b>2'000.00</b>			<b>-2'000.00</b>

Shop XX

Base

Purchase stamps Purchase stamps

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
04.01.xxxx	3	Purchase stamps		462.53	Purchase stamps	Cash	-462.53
31.12.xxxx		Total transactions		462.53			-462.53

## Shop XX

### Base

#### Stationery Stationery, appliances, cleaning

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
05.01.xxxx	8	Lunch with agent		46.25	Stationery	Cash	-46.25
31.12.xxxx		Total transactions		46.25			-46.25

## Shop XX

### Base

#### Rent and energy Rent, electricity, water

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
10.01.xxxx	11	Electricity bill payment		185.01	Rent and energy	[Cash]	-185.01
10.01.xxxx	11	Pay rent		2'000.00	Rent and energy	[Cash]	-2'185.01
15.01.xxxx	13	Electricity bill payment		185.01	Rent and energy	Cash	-2'370.02
<b>31.12.xxxx</b>		<b>Total transactions</b>		<b>2'370.02</b>			<b>-2'370.02</b>

Shop XX

Base

Real estate upkeep Real estate upkeep

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
10.01.xxxx	11	Telephone bill payment		138.76	Real estate upkeep	[Cash]	-138.76
31.12.xxxx		Total transactions		138.76			-138.76

Shop XX

Base

Window dressing Window dressing

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
04.01.xxxx	4	Pay window dresser		700.00	Window dressing	Bank	-700.00
31.12.xxxx		Total transactions		700.00			-700.00

## Shop XX

### Base

#### Publicity Publicity, flyers

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
10.01.xxxx	11	Publicity		555.04	Publicity	[Cash]	-555.04
31.12.xxxx		Total transactions		555.04			-555.04

Shop XX

Base

Payment for goods Payment for goods

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
20.01.xxxx	14	Purchase goods		370.03	Payment for goods	Post	-370.03
31.12.xxxx		Total transactions		370.03			-370.03



## Shop XX

### Base

#### Salaries Salaries and personal loans

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
04.01.xxxx	5	Salary: Mark		1'000.00	Salaries	Bank	-1'000.00
04.01.xxxx	6	Salary: Laura		1'000.00	Salaries	Bank	-2'000.00
<b>31.12.xxxx</b>		<b>Total transactions</b>		<b>2'000.00</b>			<b>-2'000.00</b>

## Shop XX

### Base

#### Fees Fees and other permits

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
04.01.xxxx	7	Postal fees		15.00	Fees	Post	-15.00
05.01.xxxx	9	Postal fees		10.00	Fees	Post	-25.00
31.12.xxxx		<b>Total transactions</b>		<b>25.00</b>			<b>-25.00</b>

**Shop XX****Base****Automatic VAT Automatic VAT**

Date	Doc	Description	Income	Expenses	Acct.Sel.	C-Acct.	Balance
03.01.xxxx	2	[VAT/Sales tax] Sales products A	374.65		Automatic VAT	Sales	374.65
03.01.xxxx	2	[VAT/Sales tax] Sales of services	449.58		Automatic VAT	Services	824.23
03.01.xxxx	2	[VAT/Sales tax] Sales products C	224.79		Automatic VAT	Sales	1'049.02
04.01.xxxx	3	[VAT/Sales tax] Purchase stamps		37.47	Automatic VAT	Cash	1'011.55
05.01.xxxx	8	[VAT/Sales tax] Lunch with agent		3.75	Automatic VAT	Cash	1'007.80
10.01.xxxx	11	[VAT/Sales tax] Electricity bill payment		14.99	Automatic VAT	[Cash]	992.81
10.01.xxxx	11	[VAT/Sales tax] Telephone bill payment		11.24	Automatic VAT	[Cash]	981.57
10.01.xxxx	11	[VAT/Sales tax] Publicity		44.96	Automatic VAT	[Cash]	936.61
12.01.xxxx	12	[VAT/Sales tax] Sales products	149.86		Automatic VAT	Sales	1'086.47
15.01.xxxx	13	[VAT/Sales tax] Electricity bill payment		14.99	Automatic VAT	Cash	1'071.48
20.01.xxxx	14	[VAT/Sales tax] Purchase goods		29.97	Automatic VAT	Post	1'041.51
<b>31.12.xxxx</b>		<b>Total transactions</b>	<b>1'198.88</b>	<b>157.37</b>			<b>1'041.51</b>