

Base

Transactions

| | Date | Doc | Invoice | Link | Description | Debit A/C | Credit A/C | Amount | Balance | VAT Code | %VAT | VAT Acc |
|------------|------|---------|------------------|------|---|-----------|------------|-----------|-----------|----------|-------|-----------|
| 03.01.2026 | 1 | T-23012 | balance_2026.png | | Sales to Taylor | 1020 | 3000 | 35'600.00 | | V81 | -8.10 | -2'667.53 |
| 04.01.2026 | 2 | | | | Cash withdrawal from bank account | 1000 | 1020 | 1'500.00 | | | | |
| 07.01.2026 | 3 | T23013 | | | Sales of products to client Max | 10000 | 3200 | 28'900.00 | | V81 | -8.10 | -2'165.49 |
| 07.01.2026 | 4 | T23014 | | | Sales of products to client Greenfield | 10003 | 3400 | 20'000.00 | | V81 | -8.10 | -1'498.61 |
| 07.01.2026 | 5 | T23015 | | | Sales of products to client Grant | 10002 | 3200 | 8'900.00 | | V81 | -8.10 | -666.88 |
| 07.01.2026 | 6 | T23016 | | | Sales of products to client Jones | 10001 | 3000 | 38'890.00 | | V81 | -8.10 | -2'914.05 |
| 19.01.2026 | 7 | 5623A | | | Purchase of materials at Winfield | 4000 | 20000 | 36'950.00 | | M81 | 8.10 | 2'768.69 |
| 23.01.2026 | 8 | | | | Gross salaries month of December | 5000 | | 26'900.00 | 26'900.00 | | | |
| 23.01.2026 | 8 | | | | Net salaries month of December | | 1020 | 24'330.00 | 2'570.00 | | | |
| 23.01.2026 | 8 | | | | Social contributions month of December | | 5700 | 1'680.00 | 890.00 | | | |
| 23.01.2026 | 8 | | | | Contributions accident insurance paid by the employee | | 5730 | | 890.00 | | | |
| 24.01.2026 | 9 | T23016 | | | Sales of products to client Jones | 10001 | 3000 | 42'600.00 | | V81 | -8.10 | -3'192.04 |
| 24.01.2026 | 10 | | | | Customs at the border paid in cash | | 1000 | | 500.00 | M81-2 | 8.10 | 500.00 |
| 24.01.2026 | 11 | | | | Cleaning of offices | 6040 | 1020 | 2'600.00 | | | | |
| 24.01.2026 | 12 | | | | Rent for building | 6000 | 1020 | 24'500.00 | | | | |
| 24.01.2026 | 13 | | | | Representation costs | 5830 | 1020 | 3'780.00 | | | | |
| 24.01.2026 | 14 | | | | Publicity | 6600 | 1000 | 350.00 | | I81 | 8.10 | 26.23 |
| 24.01.2026 | 15 | | | | Payment accident insurance | 5730 | 1020 | 4'500.00 | | | | |
| 24.01.2026 | 16 | | | | Third party charges | 4400 | 1020 | 2'500.00 | | I81 | 8.10 | 187.33 |
| 24.01.2026 | 17 | | | | Toner for printer | 6500 | 1000 | 456.00 | | | | |
| 24.01.2026 | 18 | | | | Electricity costs | 4500 | 1020 | 3'690.00 | | I81 | 8.10 | 276.49 |
| 24.01.2026 | 19 | | | | Measured loss on credits | 3805 | 10003 | 180.00 | | | | |
| 28.01.2026 | 20 | | | | Purchase of services abroad | 4400 | 1020 | 15'890.00 | | | | |

Base

Transactions

| | Date | Doc | Invoice | Link | Description | Debit A/C | Credit A/C | Amount | Balance | VAT Code | %VAT | VAT Acc |
|--|------------|-----|---------|------|---|-----------|------------|----------|---------|----------|------|---------|
| | 28.01.2026 | 21 | | | Invoice for goods for resale | 4200 | 10000 | 2'500.00 | | M81 | 8.10 | 187.33 |
| | 02.02.2026 | 22 | | | Paid supplier with bank check | 4000 | 2001 | 1'500.00 | | M81 | 8.10 | 112.40 |
| | 28.02.2026 | 23 | | | Bank check debiting | 2001 | 1020 | 1'500.00 | | | | |
| | 10.03.2026 | 24 | | | Deposit on credit card | 2110 | 1020 | 1'000.00 | | | | |
| | 01.04.2026 | 25 | | | Payment of credit card invoice | | 1020 | 790.00 | -790.00 | | | |
| | 01.04.2026 | 25 | | | Credit card: charge for purchase laptop | 1520 | | 560.00 | -230.00 | I81 | 8.10 | 41.96 |
| | 01.04.2026 | 25 | | | Credit card: charge for hotel | 5820 | | 150.00 | -80.00 | I81 | 8.10 | 11.24 |
| | 01.04.2026 | 25 | | | Credit card: purchase various materials | 4000 | | 80.00 | | I81 | 8.10 | 5.99 |
| | 22.04.2026 | 26 | | | Payment of different invoices | | 1020 | 479.00 | -479.00 | | | |
| | 22.04.2026 | 26 | | | Electricity | 4500 | | 150.00 | -329.00 | I81 | 8.10 | 11.24 |
| | 22.04.2026 | 26 | | | Telephone | 6510 | | 120.00 | -209.00 | I81 | 8.10 | 8.99 |
| | 22.04.2026 | 26 | | | Invoice for office materials | 4000 | | 200.00 | -9.00 | I81 | 8.10 | 14.99 |