




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				

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	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 banck 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