|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| BA | Datum | Soll | Haben | BNR | Text | Betrag (€)  B/N | | UCo |
| B | 01.01.2012 | 0500 | 8000 | 1 |  | N | 12.000,00 € | --- |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| BA | Datum | Soll | Haben | BNR | Text | Betrag (€)  B/N | | UCo |
| B | 01.01.2012 | 8000 | 4200 | 30 |  | N | 97.000,00 € | --- |

**Notiz an Tafel:**

0500 UGR an 8000 EBK 12.000,00 €

8000 EBK an 4200 KBKV 97.000,00 €