

# MULTI-LANGUAGE- ACCOUNTS

## Table of contents

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MULTI LANGUAGE-DEMO.....	4
TYPES Table Translations .....	10
Review of Journal Type Translations.....	17
Account and Group Placeholder Translations.....	18
Personal Charts of Accounts.....	19
English - USA (Adjusted Terminology) .....	21
Afrikaans - Personal Chart of Accounts .....	25
Nederlands - Personal Chart of Accounts .....	30
German - Personal Chart of Accounts .....	34
Swedish - Finland (sv-FI) - Personal Chart of Accounts.....	39
FRENCH (FR) - Personal Chart of Accounts.....	44
SPANISH (ES) - Personal Chart of Accounts .....	49
Arabic - Personal Chart of Accounts.....	53
Chinese (Simplified) - Personal Chart of Accounts .....	58
Greek (EL) - Personal Chart of Accounts .....	62
Italian (IT) - Personal Chart of Accounts.....	67
Slovenian (SL) - Personal Chart of Accounts.....	72
Czech (CS) - Personal Chart of Accounts.....	76
Croatian (HR) - Personal Chart of Accounts.....	81
Estonian - (ET) - Personal Chart of Accounts.....	85
Portuguese (PT) - Personal Chart of Accounts.....	90
Turkish (TR) - Personal Chart of Accounts .....	95
VIETNAMESE (VI) - Personal Chart of Accounts.....	100
NOTES on Translation/localization of your selected language file .....	105
Transactions .....	119
Opening Balances .....	120
Bank transactions .....	121
OFC - Bank statement file formats.....	124
OFC - Credit card transactions .....	136

Corrections - Special character rendering in Translations .....	137
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## MULTI LANGUAGE-DEMO

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### RESOURCES

**Resources on GitHub:** [osfinancials-development/accounting-other-languages/multi-language-demo at main · Digidanosf/osfinancials-development · GitHub](https://github.com/Digidanosf/osfinancials-development/tree/main/accounting-other-languages/multi-language-demo) -

All resources are kept in the other-languages repository folder on GitHub.

Lannguages and Chart of Accounts development is kept in the GitHub repostiry under 'accounting-other-languages' dolder and consist of the following branches :

Name

arabic-accounting  
chinese-accounting  
czech-accounting  
french-accounting  
german-accounting  
greek-accounting  
italian-accounting  
multi-language-demo  
south-african-accounting  
spanish-accounting  
swedish-accounting  
thai-accounting  
turkish-accounting  
vietnamese-accounting

### Demonstration Resources & Development

All resources and development efforts for the multi-language accounting demonstration are maintained on GitHub within the **osfinancials-development** repository.

#### ***GitHub Repository Location***

- **Repository:** `Digidanosf/osfinancials-development`
- **Main Folder:** `accounting-other-languages/multi-language-demo`
- **Direct Link:** [osfinancials-development/accounting-other-languages/multi-language-demo at main · Digidanosf/osfinancials-development · GitHub](https://github.com/Digidanosf/osfinancials-development/tree/main/accounting-other-languages/multi-language-demo) -

All core resources are specifically stored in the `accounting-other-languages` repository folder.

- **Direct Link:** <https://github.com/Digidanosf/osfinancials-development/tree/main/accounting-other-languages/multi-language-demo>

[languages](#) -

## Chart of Accounts (COA) and Language Development Branches

The ongoing development for new languages and their corresponding Chart of Accounts (COA) structures is organized by language-specific branches within the `accounting-other-languages` directory.

Branch Name	Focus
<b>multi-language-demo</b>	Multi-language Demonstration Environment
<b>arabic-accounting</b>	Arabic Translation/Localization and COA Development
<b>chinese-accounting</b>	Chinese Translation/Localization and COA Development
<b>czech-accounting</b>	Czech Translation/Localization and COA Development
<b>french-accounting</b>	French Translation/Localization and COA Development
<b>german-accounting</b>	German Translation/Localization and COA Development
<b>greek-accounting</b>	Greek Translation/Localization and COA Development
<b>italian-accounting</b>	Italian Translation/Localization and COA Development
<b>south-african-accounting</b>	South African Translation/Localization and COA Development
<b>spanish-accounting</b>	Spanish Translation/Localization and COA Development
<b>swedish-accounting</b>	Swedish Translation/Localization and COA Development
<b>thai-accounting</b>	Thai Translation/Localization and COA Development
<b>turkish-accounting</b>	Turkish Translation/Localization and COA Development
<b>vietnamese-accounting</b>	Vietnamese Translation/Localization and COA Development

## Overview: Multi-Language Accounting Demonstration

### Setup

This demonstration showcases the core financial processes within a multi-language accounting environment, utilizing two distinct sets of books to illustrate different stages of ledger entry:

#### 1. Core Ledger Setup (MULTI-LANGUAGE-DEMO)

This set of books represents the underlying General Ledger (GL) structure with manually prepared entries:

- **Opening Balances:** Established for all accounts as of 2025/12/31 (currently **Unposted**, ready for finalization).
- **Budgets:** Comprehensive budget figures have been processed for the full financial period spanning 2026/01/01 to 2026/12/31.

#### 2. Bank Import - Processed Bank Statement files (MULTI-

## **LANGUAGE-DEMO-BANK-STATEMENTS)**

This set of books contains the bank activity data, primarily used for automated bank reconciliation processes:

- **Opening Balances:** Established for all accounts as of 2025/12/31 (already **Posted**).
- **Budgets:** Comprehensive budget figures have been processed for the full financial period spanning 2026/01/01 to 2026/12/31.

### **3. OFC Bank Statement Transactions**

Actual transactional data for the first quarter of 2026 has been prepared and imported using the Bank Import Plugin across the following accounts:

- **Current Bank Account:** Three monthly statements are processed: 2026-01-Bank-Statement.ofc, 2026-02-Bank-Statement.ofc, and 2026-03-Bank-Statement.ofc.
- **Credit Card Account:** One statement is processed for the second month: 2026-02-Bank-Statement-CreditCard.ofc.

## **Multi-Language Capability**

A key feature of this demonstration is the extensive language support integrated into the system. **In addition to the English language, you may open these two Sets of Books in 18 different languages.**

## **Multi-Language Login Credentials**

The key feature of this demonstration is the extensive language support. **In addition to the English language, you may open these two Sets of Books in 18 different languages.**

The user login details for accessing the system in each language environment are as follows:

Multi-Language Name	Username	Password
English	e	e
USA-English	u	u
Afrikaans	a	a
Arabic	ar	ar
Chinese (Simplified)	c	c
Croatian	cr	cr
Czech	cz	cz
Estonian	es	es
Swedish (Finland)	fi	fi
French	f	f

German	g	g
Greek	gr	gr
Italian	i	i
Netherlands	n	n
Portuguese	p	p
Slovenian	sl	sl
Spanish	s	s
Turkish	t	t
Vietnamese	v	v

## PERSONAL ACCOUNTS -MULTI-LANGUAGE-DEMO Access and Progress Status

Multi-Language name	Login details Username/ Password	Language File name	Translation status Language file	Translation status Personal Chart of Accounts	Notes
English	e	English.dfm		Completed	
USA-English	u	english-usa.dfm		Completed	
Afrikaans	a	Afrikaans.dfm		Completed	
Arabic	ar	Arabic.dfm		Completed	RTL
Chinese	c	Chinese-Simplified.dfm		Completed	
Croatian	cr	Croatian.dfm	30% Translated	In Progress	
Czech	cz	Czech.dfm	New - Completed	In Progress	
Estonian	es	Estonian.dfm	30% Translated	In Progress	
Finnish	fi	sv-FI-Swedish.dfm	Completed	In Progress	

French	f	Français.dfm	Completed	Completed
German	g	German.dfm	Completed	Completed
Greek	gr	Greek.dfm	Completed	Completed
Italian	i	Italian.dfm	Reviews/Corrections	Completed
Netherlands	n	Netherlands.dfm	Completed	Completed
Portuguese	p	Portuguese.dfm	Reviews/Corrections	Completed
Slovenian	sl	Slovenian.dfm	30% Translated	In Progress
Spanish	s	Español.dfm	Completed	Completed
Turkish	t	Turkish.dfm	Completed	In Progress
Vietnamese	v	Vietnamese.dfm	Completed	Completed

All languages are set to LTR (Left-to-Right) except Arabic set to RTL (Right-to-Left).

When opening Arabic (username and Password = ar) it will Mirror the osFinancials5/TurboCASH5 user interface.

If Arabic is Open and you open any LTR language, you need to Open the LTR language twice for the RTL to LTR switch to fully complete.

### ***Transactions in the MULTI-LANGUAGE-DEMO***

- Opening Balances have been processed for the accounts on 2025/12/31 (Unposted)
- Budgets have been processed for the Financial period 2026/01/01 to 2026/12/31

### ***Transactions in the MULTI-LANGUAGE-DEMO-BANK-STATEMENTS***

- Opening Balances have been processed for the accounts on 2025/12/31 (Posted)
- Budgets have been processed for the Financial period 2026/01/01 to 2026/12/31

### **OFC Bank Statement Transactions**

The Bank statement accounts for the 3-months is imported and processed using the Bank import plugin in the following bank bank accounts..

#### **Current Bank account**

- 2026-01-Bank-Statement.ofc



- 2026-02-Bank-Statement.ofc
- 2026-03-Bank-Statement.ofc

#### **Credit Card account**

- 2026-02-Bank-Statement-CreditCard.ofc

## **2012-MULTI-ACCOUNT-DEMO**

This demo serves as a specific, simpler example of the **Multi-Language Accounts** feature in osFinancials5/TurboCASH5-3, focusing on a basic two-language implementation (English and Afrikaans).

Here is the information structured for clarity:

### **2012 Multi-Account Demo Overview**

The **2012-MULTI-ACCOUNT-DEMO** is a simplified version based on two languages (English and Afrikaans) of the Multi-Language Accounts feature, based on the **HANDYMAN-B Tutorial**.

The primary purpose of this demo is to show how the system handles two distinct languages within the same Set of Books, demonstrating the feature's power at a basic level.

<b>Feature</b>	<b>Details</b>
<b>Basis</b>	HANDYMAN-B Tutorial
<b>Included Languages</b>	<b>English</b> and <b>Afrikaans</b>
<b>Database Type</b>	Firebird (database type)

### **User Login Details**

To access the different language versions of the demo, use the following credentials:

Language Version	Username	Password
<b>English</b>	e	e
<b>Afrikaans</b>	a	a

### **Documentation**

For complete, detailed information on the Multi-Language Accounts plugin, you can refer to the official documentation:

- **Documentation Link:** [https://www.osfinancials.org/htmlhelp\\_eng/plugin-multi-language-accounts.html](https://www.osfinancials.org/htmlhelp_eng/plugin-multi-language-accounts.html)
- **Help file (F1):** Multi-Language ccounts under the **Plugin** section.

## TYPES Table Translations

### TYPES Table Translations - French (fr-FR), German (de-DE), Spanish (es-ES)

WTYPEID	WTYPEPARENT	English (SDESCRIPTION)	French (fr-FR)	German (de-DE)	Spanish (es-ES)
0	0	General ledger	Grand livre	Hauptbuch	Libro mayor
1	0	Debtor	Débiteur	Debitor	Deudor
2	0	Creditor	Créditeur	Kreditor	Acreedor
3	0	Bank account	Compte bancaire	Bankkonto	Cuenta bancaria
---	---	---	---	---	---
10	1	Invoice	Facture	Rechnung	Factura
11	1	Credit note	Note de crédit	Gutschrift	Nota de crédito
12	1	Purchase	Achat	Einkauf	Compra
13	1	Supplier return	Retour fournisseur	Lieferantenrückgabe	Devolución de proveedor
14	1	Quote	Devis	Angebot	Cotización
15	1	Order	Commande	Bestellung	Pedido
16	1	Adjustment	Ajustement	Anpassung	Ajuste
17	1	Statement	Relevé	Auszug	Extracto
18	1	Remittance	Versement	Überweisung	Remesa
19	1	Delivery note	Bon de livraison	Lieferschein	Nota de entrega
---	---	---	---	---	---
20	2	Account group 1	Groupe de comptes 1	Kontengruppe 1	Grupo de cuentas 1
21	2	Account group 2	Groupe de comptes 2	Kontengruppe 2	Grupo de cuentas 2
22	2	Debtor group 1	Groupe débiteur 1	Debitorengruppe 1	Grupo de deudores 1
23	2	Debtor group 2	Groupe débiteur 2	Debitorengruppe 2	Grupo de deudores 2
24	2	Creditor group 1	Groupe créiteur 1	Kreditorengruppe 1	Grupo de acreedores 1
25	2	Creditor group 2	Groupe créiteur 2	Kreditorengruppe 2	Grupo de acreedores 2
26	2	Stock group 1	Groupe de stock 1	Lagergruppe 1	Grupo de inventario 1

# MULTI-LANGUAGE-ACCOUNTS

27	2	Stock group 2	Groupe de stock 2	Lagergruppe 2	Grupo de inventario 2
28	2	Document group 1	Groupe de documents 1	Dokumentengruppe 1	Grupo de documentos 1
29	2	Document group 2	Groupe de documents 2	Dokumentengruppe 2	Grupo de documentos 2
30	2	Payment types	Types de paiement	Zahlungsarten	Tipos de pago
31	2	Salespersons	Vendeurs	Verkäufer	Vendedores
120	2	Workflowtypes	Types de flux de travail	Workflowtypen	Tipos de flujo de trabajo
1000	2	Projects	Projets	Projekte	Proyectos
1002	2	Cost centre 1	Centre de coût 1	Kostenstelle 1	Centro de costos 1
1003	2	Cost centre 2	Centre de coût 2	Kostenstelle 2	Centro de costos 2
1004	2	Languages	Langues	Sprachen	Idiomas
---	---	---	---	---	---
50	5	Preprinted	Pré-imprimé	Vorgedruckt	Preimpreso
51	5	Plain	Simple	Einfach	Simple
52	5	Service	Service	Service	Servicio
53	5	Forty	Quarante	Vierzig	Cuarenta
54	5	ABS1	ABS1	ABS1	ABS1
55	5	Till slip	Ticket de caisse	Kassenbeleg	Recibo de caja
56	5	New plain	Nouveau simple	Neu einfach	Nuevo simple
---	---	---	---	---	---
90	9	Stock item	Article de stock	Lagerartikel	Artículo de inventario
91	9	Comment	Commentaire	Kommentar	Comentario
92	9	Serial number	Numéro de série	Seriennummer	Número de serie
93	9	Financial entry	Saisie financière	Finanzbuchung	Asiento financiero

## TYPES Table Translations - Arabic, Chinese (Simplified), Greek, Croatian, Czech

WTYPEID	SDESCRIPTION (English Source)	Arabic	Chinese (Simplified)	Greek	Croatian	Czech
0	General ledger	دفتر الأستاذ العام	总账	Γενικό καθολικό	Glavna knjiga	Hlavní kniha
1	Debtor	مدين	债务人	Χρεώστης	Dlužnik	Dlužník

## MULTI-LANGUAGE-ACCOUNTS

2	Creditor	دائن	债权人	Πιστωτής	Vjerovnik	Věřitel
3	Bank account	حساب بنكي	银行账户	Τραπεζικός λογαριασμός	Bankovni račun	Bankovní účet
10	Invoice	فاتورة	发票	Τιμολόγιο	Račun	Faktura
11	Credit note	إشعار دائن	贷项通知单	Πιστωτικό σημείωμα	Kreditno pismo	Dobropis
12	Purchase	مشتريات	购买	Αγορά	Kupnja	Nákup
13	Supplier return	مردود المورد	供应商退货	Επιστροφή προμηθευτή	Povrat dobavljača	Vrácení dodavatelí
14	Quote	عرض سعر	报价	Προσφορά	Ponuda	Cenová nabídka
15	Order	طلب	订单	Παραγγελία	Narudžba	Objednávka
16	Adjustment	تعديل	调整	Προσαρμογή	Usklađenje	Úprava
17	Statement	كشف حساب	对账单	Κατάσταση	Izveštaj	Výpis z účtu
18	Remittance	تحويل	汇款	Εμβασμα	Doznaka	Převod
19	Delivery note	إشعار تسليم	送货单	Δελτίο αποστολής	Otpremnica	Dodací list
20	Account group 1	مجموعة حسابات 1	账户组 1	Ομάδα λογαριασμών 1	Grupa računa 1	Skupina účtů 1
21	Account group 2	مجموعة حسابات 2	账户组 2	Ομάδα λογαριασμών 2	Grupa računa 2	Skupina účtů 2
22	Debtor group 1	مجموعة مدین 1	债务人组 1	Ομάδα χρεωστών 1	Grupa dužnika 1	Skupina dlužníků 1
23	Debtor group 2	مجموعة مدین 2	债务人组 2	Ομάδα χρεωστών 2	Grupa dužnika 2	Skupina dlužníků 2
24	Creditor group 1	مجموعة دائن 1	债权人组 1	Ομάδα πιστωτών 1	Grupa vjerovnika 1	Skupina věřitelů 1
25	Creditor group 2	مجموعة دائن 2	债权人组 2	Ομάδα πιστωτών 2	Grupa vjerovnika 2	Skupina věřitelů 2
26	Stock group 1	مجموعة مخزون 1	库存组 1	Ομάδα αποθέματος 1	Grupa zaliha 1	Skupina zásob 1
27	Stock group 2	مجموعة مخزون 2	库存组 2	Ομάδα αποθέματος 2	Grupa zaliha 2	Skupina zásob 2
28	Document group 1	مجموعة مستندات 1	文档组 1	Ομάδα εγγράφων 1	Grupa dokumenata 1	Skupina dokladů 1
29	Document group 2	مجموعة مستندات 2	文档组 2	Ομάδα εγγράφων 2	Grupa dokumenata 2	Skupina dokladů 2
30	Payment type	أنواع الدفع	付款类型	Τύποι πληρωμής	Vrste plaćanja	Typy plateb
31	Salesperson	مندوبو المبيعات	销售人员	Πωλητές	Prodavači	Prodejci
50	Preprinted	مطبوع مسبقاً	预印	Προεκτυπωμέν	Prethodno	Předtištěný

				o	tiskano	
51	Plain	عادي	普通	Απλό	Običan	Obyčejný
52	Service	خدمة	服务	Υπηρεσία	Usluga	Služba
53	Forty	أربعين	四十	Σαράντα	Četrdeset	Čtyřicet
54	ABS1	ABS1	ABS1	ABS1	ABS1	ABS1
55	Till slip	قسمة الصندوق	收银条	Απόδειξη ταμείου	Blagajnički listić	Pokladní lístek
56	New plain	عادي جديد	新普通	Νέο απλό	Novi obični	Nový obyčejný
90	Stock item	صنف مخزون	库存项目	Είδος αποθέματος	Stavka zaliha	Skladová položka
91	Comment	تعليق	评论	Σχόλιο	Komentar	Komentář
92	Serial number	رقم تسلسلي	序列号	Σειριακός αριθμός	Serijski broj	Sériové číslo
93	Financial Entry	قيد مالي	财务分录	Οικονομική καταχώριση	Financijski unos	Finanční záznam
120	Workflow type	أنواع سير العمل	工作流程类型	Τύποι ροής εργασιών	Vrste tijeka rada	Typy pracovního postupu
1000	Projects	مشاريع	项目	Έργα	Projekti	Projekty
1002	Cost centre 1	مركز تكلفة 1	成本中心 1	Κέντρο κόστους 1	Troškovni centar 1	Nákladové středisko 1
1003	Cost centre 2	مركز تكلفة 2	成本中心 2	Κέντρο κόστους 2	Troškovni centar 2	Nákladové středisko 2
1004	Language	لغات	语言	Γλώσσες	Jezici	Jazyky

## TYPES Table Translations - Estonian, Italian, Portuguese (Portugal), Turkish, Vietnamese

WTYPEID	SDESCRIPTI ON (English Source)	Estonian	Italian	Portuguese (Portugal)	Turkish	Vietnamese
0	General ledger	Pearaamat	Conto generale	Razaõo geral	Genel muhasebe	Sổ ca'ĩ chung
1	Debtor	Debitoor	Debitore	Devedor	Borc_lu	Nợ phải thu
2	Creditor	Krediitor	Creditore	Credor	Alacaklı	Nợ phải trả
3	Bank account	Pangakonto	Conto bancario	Conta bancária	Banka hesabı	Ta'ĩ khoản ngân ha'ng
10	Invoice	Arve	Fattura	Fatura	Fatura	Ho'á đơn

## MULTI-LANGUAGE-ACCOUNTS

11	Credit note	Kreeditma`rge	Nota di credito	Nota de cre`dit o	l`ade faturası	Ghi chu` t`i`n d ung
12	Purchase	Ost	Acquisto	Compra	Satın alma	Mua ha`ng
13	Supplier return	Tarnija tagastu s	Restituzione fo rnitore	Devoluc, a`o do fornece dor	Tedarikc, i iadesi	Ha`ng trả lại từ nha` cung ca` p
14	Quote	Hinnapakkumi ne	Preventivo	Orc_amento	Teklif	Ba`o gia`
15	Order	Tellimus	Ordine	Encomenda	Siparis_	Đơn ha`ng
16	Adjustment	Kohandus	Rettifica	Ajuste	Ayarlama	Đie`u chỉnh
17	Statement	Aruanne	Estratto conto	Extrato	Hesap o`zeti	Beyanı
18	Remittance	U`lekanne	Rimesse	Remessa	Havale	Chuyển tie`n
19	Delivery note	Saateleht	Documento di trasporto	Guia de remes sa	Sevk irsaliyesi	Phie`u giao h a`ng
20	Account group 1	Kontogrupp 1	Gruppo conto 1	Grupo de cont as 1	Hesap grubu 1	Nho`m ta`i kho a`n 1
21	Account group 2	Kontogrupp 2	Gruppo conto 2	Grupo de cont as 2	Hesap grubu 2	Nho`m ta`i kho a`n 2
22	Debtor group 1	Debitoorigrupp 1	Gruppo debitor e 1	Grupo de deve dores 1	Borc_ lu grubu 1	Nho`m nợ phải thu 1
23	Debtor group 2	Debitoorigrupp 2	Gruppo debitor e 2	Grupo de deve dores 2	Borc_ lu grubu 2	Nho`m nợ phải thu 2
24	Creditor group 1	Krediitorigrupp 1	Gruppo credito re 1	Grupo de cred ores 1	Alacaklı grubu 1	Nho`m nợ phải trả 1
25	Creditor group 2	Krediitorigrupp 2	Gruppo credito re 2	Grupo de cred ores 2	Alacaklı grubu 2	Nho`m nợ phải trả 2
26	Stock group 1	Varude grupp 1	Gruppo magaz zino 1	Grupo de stoc k 1	Stok grubu 1	Nho`m to`n kh o 1
27	Stock group 2	Varude grupp 2	Gruppo magaz zino 2	Grupo de stoc k 2	Stok grubu 2	Nho`m to`n kh o 2
28	Document group 1	Dokumendigru pp 1	Gruppo docum ento 1	Grupo de docu mentos 1	Belge grubu 1	Nho`m ta`i lieu 1
29	Document group 2	Dokumendigru pp 2	Gruppo docum ento 2	Grupo de docu mentos 2	Belge grubu 2	Nho`m ta`i lieu 2
30	Payment type	Makse tu`u`p	Tipo di pagam	Tipo de pagam	O`deme tu`ru`	Loại thanh toa`

			ento	ento		n
31	Salesperson	Muũuõgiinimen e	Venditore	Vendedor	Satis, elemanı	Nha^n vie^n ba ^n ha`ng
50	Preprinted	Eelprinditud	Prestampato	Pre'-impresso	O`nceden bası lmıs,	Đa~ in sa~n
51	Plain	Lihtne	Semplice	Simples	Du`z	Đơn giản
52	Service	Teenus	Servizio	Servic,o	Hizmet	Dịch vụ
53	Forty	Neljaku`mne	Quaranta	Quarenta	Kırk	Bo^`n mươi
54	ABS1	ABS1	ABS1	ABS1	ABS1	ABS1
55	Till slip	Kassats`ekk	Scontrino	Tala`o de caixa	Yazar kasa fis, i	Phie~`u thu
56	New plain	Uus lihtne	Nuovo semplic e	Novo simples	Yeni du`z	Đơn giản mới
90	Stock item	Laokaup	Articolo di mag azzino	Artigo de stock	Stok kalemi	Mặt ha`ng to^^ n kho
91	Comment	Kommentaar	Commento	Comenta'rio	Yorum	Bì`nh luận
92	Serial number	Seerianumber	Numero di seri e	Nu'mero de se rie	Seri numarası	So^^ se^-ri
93	Financial Entry	Finantskanne	Registrazione f inanziaria	Lanc,amento financ eiro	Mali kayıt	Ghi che'p ta`i chính
120	Workflow type	To`o`voo tu`u` p	Tipo di flusso di lavoro	Tipo de fluxo d e trabalho	I`s, akıs, i tu`ru`	Loại quy trì`nh co`ng việ`c
1000	Project	Projekt	Progetto	Projeto	Proje	Dự a`n
1002	Cost centre 1	Kulukocht 1	Centro di cost o 1	Centro de cust o 1	Maliyet merkez i 1	Trung ta`m chi phí 1
1003	Cost centre 2	Kulukocht 2	Centro di cost o 2	Centro de cust o 2	Maliyet merkez i 2	Trung ta`m chi phí 2
1004	Language	Keel	Lingua	Idioma	Dil	Ngo^n ngữ

## TYPES table - Slovenian, Swedish for Finland (sv-FI)

WTYPEID	SDESCRIPTION (English Source)	Slovenian	Swedish for Finland (sv-FI)
0	General ledger	Glavna knjiga	Huvudbok

MULTI-LANGUAGE-ACCOUNTS

1	<b>Debtor</b>	Dolžnik	<b>Debitor</b>
2	<b>Creditor</b>	Upnik	<b>Kreditor</b>
3	<b>Bank account</b>	Bančni račun	<b>Bankkonto</b>
10	<b>Invoice</b>	Račun	<b>Faktura</b>
11	<b>Credit note</b>	Dobropis	<b>Kreditnota</b>
12	<b>Purchase</b>	Nakup	<b>Inköp</b>
13	<b>Supplier return</b>	Vračilo dobavitelju	<b>Leverantörsretur</b>
14	<b>Quote</b>	Ponudba	<b>Offert</b>
15	<b>Order</b>	Naročilo	<b>Order</b>
16	<b>Adjustment</b>	Prilagoditev	<b>Justering</b>
17	<b>Statement</b>	Izpisek	<b>Kontoutdrag</b>
18	<b>Remittance</b>	Nakazilo	<b>Remissa</b>
19	<b>Delivery note</b>	Dobavnica	<b>Följesedel</b>
20	<b>Account group 1</b>	Skupina konta 1	<b>Kontogrupp 1</b>
21	<b>Account group 2</b>	Skupina konta 2	<b>Kontogrupp 2</b>
22	<b>Debtor group 1</b>	Skupina dolžnikov 1	<b>Debitorsgrupp 1</b>
23	<b>Debtor group 2</b>	Skupina dolžnikov 2	<b>Debitorsgrupp 2</b>
24	<b>Creditor group 1</b>	Skupina upnikov 1	<b>Kreditorsgrupp 1</b>
25	<b>Creditor group 2</b>	Skupina upnikov 2	<b>Kreditorsgrupp 2</b>
26	<b>Stock group 1</b>	Skupina zalog 1	<b>Lagergrupp 1</b>
27	<b>Stock group 2</b>	Skupina zalog 2	<b>Lagergrupp 2</b>
28	<b>Document group 1</b>	Skupina dokumentov 1	<b>Dokumentgrupp 1</b>
29	<b>Document group 2</b>	Skupina dokumentov 2	<b>Dokumentgrupp 2</b>
30	<b>Payment type</b>	Vrsta plačila	<b>Betalningstyp</b>
31	<b>Salesperson</b>	Prodajalec	<b>Säljare</b>
50	<b>Preprinted</b>	Predhodno natisnjeno	<b>Förtryckt</b>
51	<b>Plain</b>	Obyčajen	<b>Vanlig</b>
52	<b>Service</b>	Storitev	<b>Service</b>
53	<b>Forty</b>	Štirideset	<b>Fyrtio</b>
54	<b>ABS1</b>	ABS1	<b>ABS1</b>
55	<b>Till slip</b>	Blagajniški listič	<b>Kassarapport</b>
56	<b>New plain</b>	Nov navaden	<b>Ny vanlig</b>
90	<b>Stock item</b>	Zaloga postavka	<b>Lagerartikel</b>
91	<b>Comment</b>	Komentar	<b>Kommentar</b>
92	<b>Serial number</b>	Serijska številka	<b>Serienummer</b>



93	Financial Entry	Finančni vnos	Finansiell post
120	Workflow type	Vrsta poteka dela	Arbetsflödestyp
1000	Projects	Projekti	Projekt
1002	Cost centre 1	Stroškovno mesto 1	Kostnadsställe 1
1003	Cost centre 2	Stroškovno mesto 2	Kostnadsställe 2
1004	Language	Jezik	Språk

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## Review of Journal Type Translations

## Review of Journal Type Translations (Updated)

**Table 1: AF, AR, ZH, EN (USA), DE, ET, IT**

English Journal Name	Afrikaans	Arabic	Chinese	English (USA)	German	Estonian	Italian
Current bank account	Lopende bankrekening	حساب بنكي جاري	活期银行账户	Current bank account	Girokonto	Jooksev pangakonto	Conto corrente bancario
Savings bank account	Spaarbankrekening	حساب بنكي للتوفير	储蓄银行账户	Savings bank account	Sparkonto	Hoiupanga konto	Conto di risparmio bancario
Sales journal	Verkoopsjournaal	دفتر اليومية المبيعات	销售日记账	Sales journal	Verkaufsjournal	Müügipäevaraamat	Giornale vendite
Purchase journal	Aankoopjournaal	دفتر اليومية المشتريات	采购日记账	Purchase journal	Einkaufsjournal	Ostude päevaraamat	Giornale acquisti
General journal	Algemene joernaal	دفتر يومية عام	记账凭证	General journal	Allgemeines Journal	Põhipäevaraamat	Giornale generale

**Table 2: EL, FR, NL, ES, TR, PT (Portugal), PT (Brazil)**

English Journal Name	Greek	French	Dutch (Netherlands)	Spanish	Turkish	Portuguese (Portugal)	Portuguese (Brazil)
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Current bank account	Τρέχων τραπεζικός λογαριασμός	Compte bancaire courant	Lopende bankrekening	Cuenta bancaria actual	Cari banka hesabı	Conta bancária à ordem	Conta bancária corrente
Savings bank account	Λογαριασμός τράπεζας ταμιευτηρίου	Compte bancaire d'épargne	Spaarbankrekening	Cuenta bancaria de ahorro	Tasarruf banka hesabı	Conta poupança	Conta poupança
Sales journal	Ημερολόγιο πωλήσεων	Journal des ventes	Verkoopjournaal	Diario de ventas	Satış defteri	Diário de vendas	Diário de vendas
Purchase journal	Ημερολόγιο αγορών	Journal des achats	Inkoopjournaal	Diario de compras	Satın alma defteri	Diário de compras	Diário de compras
General journal	Γενικό ημερολόγιο	Journal général	Algemeen journaal	Diario general	Genel defter	Diário geral	Diário geral

**Table 3: VI, SV (FI), CS, HR, SL**

English Journal Name	Vietnamese	Swedish for Finland (sv-FI)	Czech	Croatian	Slovenian
Current bank account	Tài khoản ngân hàng hiện tại	Löpande bankkonto	Běžný bankovní účet	Tekući bankovni račun	Transakcijski bančni račun
Savings bank account	Tài khoản ngân hàng tiết kiệm	Sparkonto	Spořicí bankovní účet	Štedni bankovni račun	Varčevalni bančni račun
Sales journal	Nhật ký bán hàng	Försäljningsjournal	Prodejní deník	Dnevnik prodaje	Dnevnik prodaje
Purchase journal	Nhật ký mua hàng	Inköpsjournal	Nákupní deník	Dnevnik nabave	Dnevnik nabave
General journal	Nhật ký chung	Allmän journal	Hlavní deník	Glavni dnevnik	Glavni dnevnik

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## Account and Group Placeholder Translations

## Account and Group Placeholder Translations

I can certainly provide the translations for 'Empty account' and 'No group' into all 12 requested languages, ensuring **Sentence case** is applied and using the three-table format you found effective previously.

**Table 1: AF, AR, ZH, EN (USA), DE**

English Term	Afrikaans	Arabic	Chinese (Simplified)	English (USA)	German
Empty account	Leë rekening	حساب فارغ	空账户	Empty account	Leeres Konto
No group	Geen groep	لا يوجد مجموعة	无群组	No group	Keine Gruppe

**Table 2: EL, FR, NL, ES, TR**

English Term	Greek	French	Dutch (Netherlands)	Spanish	Turkish
Empty account	Κενός λογαριασμός	Compte vide	Lege rekening	Cuenta vacía	Boş hesap
No group	Καμία ομάδα	Pas de groupe	Geen groep	Sin grupo	Grup yok

**Table 3: SV (FI), VI**

English Term	Swedish (sv-FI)	Vietnamese
Empty account	Tomt konto	Tài khoản trống
No group	Ingen grupp	Không nhóm

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## Personal Charts of Accounts

## Multi-Language Feature Overview

### (osFinancials5/TurboCASH5-3)

The Multi-Language Accounts feature in osFinancials5 and TurboCASH5-3 is a powerful tool designed to support **international and multi-lingual environments** directly within a single set of books. This capability is built upon a **universal Firebird database type template** in the demo, but is fully compatible with both **MSSQL and Firebird database types** in general use.

### Core Functionality and Power

The primary strength of the Multi-Language feature is its ability to allow multiple users to work with and report on the **same data** using their preferred language.

- 
- **Direct Implementation:** The Multi-Language feature **can be implemented in your specific Set of Books**, allowing immediate personalization and functional use.

- **19 Language Variants:** The included **MULTI-LANGUAGE-DEMO** showcases the power of this feature by providing 19 language variants within the same Set of Books.
- **User-Specific Language:** Each user has the opportunity to **print, preview, and export** all reports and documents in the language they have set for their user profile.
- **Consistent Financial Data:** All transactional data processed in the **Chart of Accounts** is immediately reflected in the Financial Statements (Trial Balance, Income Statement, Balance Sheet, etc.) and is viewable in the **Ledger Viewer 1** or **Ledger Viewer 2**, translated into the user's selected language.

## Document Printing Flexibility

A key benefit of the Multi-Language structure is the flexibility to print documents in a different language, even for a normal Set of Books **not using the Multi-Language Accounts feature**:

- 
- **Supported Documents:** You may print **sales documents** (Invoices, Credit notes, Quotes, and Delivery notes) and **purchase documents** (Purchases, Supplier returns, and Orders) in a language that differs from the system language.
- **Debtor/Creditor Preference:** This functionality is driven by the **Debtor / Creditor form**, where a user may **select a different language**.
- **Automatic Translation:** This selection tells the software to print the document layout files in that specific **Debtor/Creditor's preferred language**, automatically tailoring communication for international partners.

## Ideal Applications

While no two Sets of Books are exactly alike, and the demo serves only as a guideline, the Multi-Language feature is ideal for several scenarios:

- 
- **Multi-Official Language Countries:** It is perfect for countries with multiple official languages, such as **South Africa (11 Official Languages)**, ensuring regulatory and internal reporting can be easily managed across linguistic groups.
- **International Accounting:** The feature allows you to produce **Financial Statements** in a language different from the one used for daily processing, facilitating compliance and communication with foreign stakeholders, auditors, or parent companies.

## English - USA (Adjusted Terminology)

### English-USA - Personal Chart of Accounts

SACCOUNTC ODE	SDESCRIPTI ON (Original English)	US ENGLISH (SDESCRIPTI ON)	SGROUP1 (Original English)	US ENGLISH (SGROUP1)	SGROUP2 (Original English)	US ENGLISH (SGROUP2)
T	Empty account	Empty account	No group	No group	No group	No group
B110000	Current bank account	Checking Account	ASSETS@Cur rent assets	ASSETS@Cur rent Assets	ASSETS	ASSETS
B120000	Savings bank account	Savings Account	ASSETS@Cur rent assets	ASSETS@Cur rent Assets	ASSETS	ASSETS
G130000	Debtors control	Accounts Receivable (Debtors)	ASSETS@Cur rent assets	ASSETS@Cur rent Assets	ASSETS	ASSETS
G140000	Investments (Stocks/Retire ment)	Investments (Stocks/Retire ment)	ASSETS@No n-Current assets	ASSETS@No n-Current Assets	ASSETS	ASSETS
G150000	Home/Real Estate (Fair Value)	Home/Real Estate (Fair Market Value)	ASSETS@No n-Current assets	ASSETS@No n-Current Assets	ASSETS	ASSETS
G160000	Vehicles (Fair value)	Vehicles (Fair Market Value)	ASSETS@No n-Current assets	ASSETS@No n-Current Assets	ASSETS	ASSETS
G210000	Creditors control	Accounts Payable (Creditors)	LIABILITIES@ Current liabilites	LIABILITIES@ Current Liabilities	LIABILITIES	LIABILITIES
G220000	Income tax payable	Income Tax Payable	LIABILITIES@ Current liabilites	LIABILITIES@ Current Liabilities	LIABILITIES	LIABILITIES
G230000	Credit card	Credit Card Payable	LIABILITIES@ Current liabilites	LIABILITIES@ Current Liabilities	LIABILITIES	LIABILITIES
G240000	Personal loans	Personal Loans Payable	LIABILITIES@ Non-Current llabilities	LIABILITIES@ Non-Current Liabilities	LIABILITIES	LIABILITIES
G250000	Car loans	Auto Loans Payable	LIABILITIES@ Non-Current	LIABILITIES@ Non-Current	LIABILITIES	LIABILITIES

MULTI-LANGUAGE-ACCOUNTS

			liabilities	Liabilities		
G260000	Mortgage Payable	Mortgage Payable	LIABILITIES@ Non-Current liabilities	LIABILITIES@ Non-Current Liabilities	LIABILITIES	LIABILITIES
G310000	Capital	Capital / Owner's Equity	CAPITAL	EQUITY	LIABILITIES	EQUITY
G320000	Drawings / Personal Use	Owner's Draw / Personal Use	CAPITAL	EQUITY	LIABILITIES	EQUITY
G390000	Retained earnings	Retained Earnings	CAPITAL	EQUITY	CAPITAL	EQUITY
G410000	Salary / Wages (Net Pay)	Salary / Wages (Net Income)	INCOME@Op erating income	REVENUE@O perating Revenue	INCOME	REVENUE
G420000	Freelance / Side job income	Freelance / Side Gig Income	INCOME@Oth er income	REVENUE@O ther Revenue	INCOME	REVENUE
G430000	Dividends / Interest income	Dividends / Interest Income	INCOME@Oth er income	REVENUE@O ther Revenue	INCOME	REVENUE
G510000	HOUSING COSTS	HOUSING EXPENSES	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G510010	Rent / Mortgage interest	Rent / Mortgage Interest	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G510020	Property taxes	Property Taxes (Real Estate)	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G510030	Home insurance	Home Insurance	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G510040	Repairs and maintenance	Repairs and Maintenance	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G520000	UTILITIES	UTILITIES	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES

MULTI-LANGUAGE-ACCOUNTS

G520010	Electricity and gas	Electricity and Gas	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G520020	Water and sewage	Water and Sewer	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G530000	COMMUNICA TION	COMMUNICA TION EXPENSES	EXPENSES@ Consumption expenses	EXPENSES@ Consumption Expenses	EXPENSES	EXPENSES
G530010	Telephone expenses	Phone Expenses (Cell/Landline)	EXPENSES@ Consumption expenses	EXPENSES@ Consumption Expenses	EXPENSES	EXPENSES
G530020	Internet	Internet Service	EXPENSES@ Consumption expenses	EXPENSES@ Consumption Expenses	EXPENSES	EXPENSES
G530030	Subscriptions	Subscriptions (Non-Streaming)	EXPENSES@ Consumption expenses	EXPENSES@ Consumption Expenses	EXPENSES	EXPENSES
G540000	GROCERIES & FOOD	GROCERIES & FOOD	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G540010	Groceries (Supermarket)	Groceries (Supermarket)	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G540020	Dining out and takeaway	Dining Out and Takeout	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G550000	VEHICLE EXPENSES	VEHICLE EXPENSES	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G550010	Vehicle fuel / charging	Vehicle Fuel / Charging	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G550020	Vehicle maintenance / repairs	Vehicle Maintenance / Repairs	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G550030	Vehicle registration / license fees	Vehicle Registration / License Fees	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES

MULTI-LANGUAGE-ACCOUNTS

G560000	Public transport (Bus/Train)	Public Transit (Bus/Train)	EXPENSES@ Living expenses	EXPENSES@ Living Expenses	EXPENSES	EXPENSES
G570000	HEALTHCARE & INSURANCE	HEALTHCARE & INSURANCE	EXPENSES@ Personal expenses	EXPENSES@ Personal Expenses	EXPENSES	EXPENSES
G570010	Health insurance premiums	Health Insurance Premiums	EXPENSES@ Personal expenses	EXPENSES@ Personal Expenses	EXPENSES	EXPENSES
G570020	Medical expenses (co-pays, meds)	Medical Expenses (Co-pays, Meds)	EXPENSES@ Personal expenses	EXPENSES@ Personal Expenses	EXPENSES	EXPENSES
G590000	PERSONAL CARE & CLOTHING	PERSONAL CARE & CLOTHING	EXPENSES@ Personal expenses	EXPENSES@ Personal Expenses	EXPENSES	EXPENSES
G590010	Personal care (haircuts, toiletries)	Personal Care (Haircuts, Toiletries)	EXPENSES@ Personal expenses	EXPENSES@ Personal Expenses	EXPENSES	EXPENSES
G590020	Clothing and apparel	Clothing and Apparel	EXPENSES@ Personal expenses	EXPENSES@ Personal Expenses	EXPENSES	EXPENSES
G600000	ENTERTAINMENT & HOBBIES	ENTERTAINMENT & HOBBIES	EXPENSES@ Other expenses	EXPENSES@ Other Expenses	EXPENSES	EXPENSES
G600010	Streaming / subscription services	Streaming / Subscription Services	EXPENSES@ Other expenses	EXPENSES@ Other Expenses	EXPENSES	EXPENSES
G600020	Movies, concerts, events	Movies, Concerts, Events	EXPENSES@ Other expenses	EXPENSES@ Other Expenses	EXPENSES	EXPENSES
G610000	EDUCATION & DEVELOPMENT	EDUCATION & DEVELOPMENT	EXPENSES@ Development expenses	EXPENSES@ Development Expenses	EXPENSES	EXPENSES
G610010	Tuition fees and course costs	Tuition and Course Costs	EXPENSES@ Development expenses	EXPENSES@ Development Expenses	EXPENSES	EXPENSES
G610020	Supplies and uniforms	Supplies and Uniforms	EXPENSES@ Development	EXPENSES@ Development	EXPENSES	EXPENSES



			expenses	Expenses		
G610030	Books, software, and subscriptions	Books, Software, and Subscriptions	EXPENSES@ Development expenses	EXPENSES@ Development Expenses	EXPENSES	EXPENSES
G610040	Student loans interest paid	Student Loan Interest Paid	EXPENSES@ Development expenses	EXPENSES@ Development Expenses	EXPENSES	EXPENSES
G620000	DONATIONS & GIFTS	DONATIONS & GIFTS	EXPENSES@ Other expenses	EXPENSES@ Other Expenses	EXPENSES	EXPENSES
G620010	Donations	Charitable Donations	EXPENSES@ Other expenses	EXPENSES@ Other Expenses	EXPENSES	EXPENSES
G620020	Gifts	Gifts Given	EXPENSES@ Other expenses	EXPENSES@ Other Expenses	EXPENSES	EXPENSES

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## Afrikaans - Personal Chart of Accounts

## Afrikaans - Personal Chart of Accounts

SACCOUNTC ODE	SDESCRIPTI ON (English)	AFRIKAANS (AF) SDESCRIPTI ON	SGROUP1 (English)	SGROUP1 (AF)	SGROUP2 (English)	SGROUP2 (AF)
T	Empty account	Leë rekening	No group	Geen groep	No group	Geen groep
B110000	Current bank account	Lopende bankrekening	ASSETS@Cur rent assets	BATES@Bedr yfsbates	ASSETS	BATES
B120000	Savings bank account	Spaarbankrek ening	ASSETS@Cur rent assets	BATES@Bedr yfsbates	ASSETS	BATES
G130000	Debtors control	Debiteurekontr ole	ASSETS@Cur rent assets	BATES@Bedr yfsbates	ASSETS	BATES
G140000	Investments (Stocks/Retire ment)	Beleggings (Aandele/Aftre de)	ASSETS@No n-Current assets	BATES@Nie- bedryfsbates	ASSETS	BATES
G150000	Home/Real	Huis/Vaste	ASSETS@No	BATES@Nie-	ASSETS	BATES

MULTI-LANGUAGE-ACCOUNTS

	Estate (Fair Value)	Eiendom (Billike Waarde)	n-Current assets	bedryfsbates		
G160000	Vehicles (Fair value)	Voertuie (Billike waarde)	ASSETS@Non-Current assets	BATES@Nie-bedryfsbates	ASSETS	BATES
G210000	Creditors control	Krediteurekontrole	LIABILITIES@Current liabilities	LASTE@Korttermyn laste	LIABILITIES	LASTE
G220000	Income tax payable	Betaalbare inkomstebelasting	LIABILITIES@Current liabilities	LASTE@Korttermyn laste	LIABILITIES	LASTE
G230000	Credit card	Kredietkaart	LIABILITIES@Current liabilities	LASTE@Korttermyn laste	LIABILITIES	LASTE
G240000	Personal loans	Persoonlike lenings	LIABILITIES@Non-Current liabilities	LASTE@Langtermyn laste	LIABILITIES	LASTE
G250000	Car loans	Motorlenings	LIABILITIES@Non-Current liabilities	LASTE@Langtermyn laste	LIABILITIES	LASTE
G260000	Mortgage Payable	Verbandlening Betaalbaar	LIABILITIES@Non-Current liabilities	LASTE@Langtermyn laste	LIABILITIES	LASTE
G310000	Capital	Kapitaal	CAPITAL	KAPITAAL	LIABILITIES	LASTE
G320000	Drawings / Personal Use	Onttrekkings / Persoonlike Gebruik	CAPITAL	KAPITAAL	LIABILITIES	LASTE
G390000	Retained earnings	Behoue verdienste	CAPITAL	KAPITAAL	CAPITAL	KAPITAAL
G410000	Salary / Wages (Net Pay)	Salaris / Lone (Netto Betaal)	INCOME@Operating income	INKOMSTE@Bedryfsinkomste	INCOME	INKOMSTE
G420000	Freelance / Side job income	Vryskut / Bywerk inkomste	INCOME@Other income	INKOMSTE@Ander inkomste	INCOME	INKOMSTE
G430000	Dividends / Interest income	Dividende / Rente-inkomste	INCOME@Other income	INKOMSTE@Ander inkomste	INCOME	INKOMSTE

MULTI-LANGUAGE-ACCOUNTS

G510000	HOUSING COSTS	BEHUISINGS KOSTES	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G510010	Rent / Mortgage interest	Huur / Verbandrente	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G510020	Property taxes	Eiendomsbelasting	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G510030	Home insurance	Huisverzekering	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G510040	Repairs and maintenance	Herstelwerk en onderhoud	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G520000	UTILITIES	NUTSDIENST E	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G520010	Electricity and gas	Elektrisiteit en gas	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G520020	Water and sewage	Water en riolering	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G530000	COMMUNICATION	KOMMUNIKASIE	EXPENSES@ Consumption expenses	UITGAWES@ Verbruiksbesteding	EXPENSES	UITGAWES
G530010	Telephone expenses	Telefoonkosten	EXPENSES@ Consumption expenses	UITGAWES@ Verbruiksbesteding	EXPENSES	UITGAWES
G530020	Internet	Internet	EXPENSES@ Consumption expenses	UITGAWES@ Verbruiksbesteding	EXPENSES	UITGAWES
G530030	Subscriptions	Intekengelden	EXPENSES@ Consumption expenses	UITGAWES@ Verbruiksbesteding	EXPENSES	UITGAWES
G540000	GROCERIES & FOOD	KRUIDENIER SWARE & KOS	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES

MULTI-LANGUAGE-ACCOUNTS

G540010	Groceries (Supermarket)	Kruidenierswar e (Supermark)	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G540020	Dining out and takeaway	Uit-eet en wegneemetes	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G550000	VEHICLE EXPENSES	VOERTUIGKO STES	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G550010	Vehicle fuel / charging	Voertuigbrand stof / laai	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G550020	Vehicle maintenance / repairs	Voertuigonder houd / herstelwerk	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G550030	Vehicle registration / license fees	Voertuigregistr asie / lisensiefooie	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G560000	Public transport (Bus/Train)	Openbare vervoer (Bus/Trein)	EXPENSES@ Living expenses	UITGAWES@ Lewenskostes	EXPENSES	UITGAWES
G570000	HEALTHCAR E & INSURANCE	GESONDHEI DSORG & VERSEKERIN G	EXPENSES@ Personal expenses	UITGAWES@ Persoonlike uitgawes	EXPENSES	UITGAWES
G570010	Health insurance premiums	Gesondheidsv ersekeringspre mies	EXPENSES@ Personal expenses	UITGAWES@ Persoonlike uitgawes	EXPENSES	UITGAWES
G570020	Medical expenses (co- pays, meds)	Mediese uitgawes (mede- betalings, medisyne)	EXPENSES@ Personal expenses	UITGAWES@ Persoonlike uitgawes	EXPENSES	UITGAWES
G590000	PERSONAL CARE & CLOTHING	PERSOONLIK E VERSORGIN G & KLEDING	EXPENSES@ Personal expenses	UITGAWES@ Persoonlike uitgawes	EXPENSES	UITGAWES
G590010	Personal care (haircuts, toiletries)	Persoonlike versorging (haarsny,	EXPENSES@ Personal expenses	UITGAWES@ Persoonlike uitgawes	EXPENSES	UITGAWES

MULTI-LANGUAGE-ACCOUNTS

		toiletware)				
G590020	Clothing and apparel	Kleding en drag	EXPENSES@ Personal expenses	UITGAWES@ Persoonlike uitgawes	EXPENSES	UITGAWES
G600000	ENTERTAINMENT & HOBBIES	VERMAAK & HOBBIES	EXPENSES@ Other expenses	UITGAWES@ Ander uitgawes	EXPENSES	UITGAWES
G600010	Streaming / subscription services	Stroom / Intekendienste	EXPENSES@ Other expenses	UITGAWES@ Ander uitgawes	EXPENSES	UITGAWES
G600020	Movies, concerts, events	Flieks, konserte, geleenthede	EXPENSES@ Other expenses	UITGAWES@ Ander uitgawes	EXPENSES	UITGAWES
G610000	EDUCATION & DEVELOPMENT	ONDERWYS & ONTWIKKELING	EXPENSES@ Development expenses	UITGAWES@ Ontwikkelings uitgawes	EXPENSES	UITGAWES
G610010	Tuition fees and course costs	Onderrig- en kursuskoste	EXPENSES@ Development expenses	UITGAWES@ Ontwikkelings uitgawes	EXPENSES	UITGAWES
G610020	Supplies and uniforms	Vorrade en uniforms	EXPENSES@ Development expenses	UITGAWES@ Ontwikkelings uitgawes	EXPENSES	UITGAWES
G610030	Books, software, and subscriptions	Boeke, sagteware en intekengelde	EXPENSES@ Development expenses	UITGAWES@ Ontwikkelings uitgawes	EXPENSES	UITGAWES
G610040	Student loans interest paid	Rente op studielenings betaal	EXPENSES@ Development expenses	UITGAWES@ Ontwikkelings uitgawes	EXPENSES	UITGAWES
G620000	DONATIONS & GIFTS	SKENKINGS & GESKENKE	EXPENSES@ Other expenses	UITGAWES@ Ander uitgawes	EXPENSES	UITGAWES
G620010	Donations	Skenkings	EXPENSES@ Other expenses	UITGAWES@ Ander uitgawes	EXPENSES	UITGAWES
G620020	Gifts	Geskenke	EXPENSES@ Other expenses	UITGAWES@ Ander uitgawes	EXPENSES	UITGAWES

## Nederlands - Personal Chart of Accounts

### DUTCH (NL) - Personal Chart of Accounts

SACCOUNTC ODE	SDESCRIPTI ON (English)	DUTCH (NL) SDESCRIPTI ON	SGROUP1 (English)	SGROUP1 (NL)	SGROUP2 (English)	SGROUP2 (NL)
T	Empty account	Leeg account	No group	Geen groep	No group	Geen groep
B110000	Current bank account	Lopende bankrekening	ASSETS@Cur rent assets	ACTIVA@Vlott ende activa	ASSETS	ACTIVA
B120000	Savings bank account	Spaarrekening	ASSETS@Cur rent assets	ACTIVA@Vlott ende activa	ASSETS	ACTIVA
G130000	Debtors control	Debiteurenad ministratie	ASSETS@Cur rent assets	ACTIVA@Vlott ende activa	ASSETS	ACTIVA
G140000	Investments (Stocks/Retire ment)	Beleggingen (Aandelen/Pen sioen)	ASSETS@No n-Current assets	ACTIVA@Vast e activa	ASSETS	ACTIVA
G150000	Home/Real Estate (Fair Value)	Woning/Vastg oed (Reële waarde)	ASSETS@No n-Current assets	ACTIVA@Vast e activa	ASSETS	ACTIVA
G160000	Vehicles (Fair value)	Voertuigen (Reële waarde)	ASSETS@No n-Current assets	ACTIVA@Vast e activa	ASSETS	ACTIVA
G210000	Creditors control	Crediteurenad ministratie	LIABILITIES@ Current liabilites	PASSIFA@Ko rtlopende passiva	LIABILITIES	PASSIFA
G220000	Income tax payable	Te betalen inkomstenbela sting	LIABILITIES@ Current liabilites	PASSIFA@Ko rtlopende passiva	LIABILITIES	PASSIFA
G230000	Credit card	Creditcard	LIABILITIES@ Current liabilites	PASSIFA@Ko rtlopende passiva	LIABILITIES	PASSIFA
G240000	Personal loans	Persoonlijke leningen	LIABILITIES@ Non-Current llabilities	PASSIFA@La nglopende passiva	LIABILITIES	PASSIFA

MULTI-LANGUAGE-ACCOUNTS

G250000	Car loans	Autoleningen	LIABILITIES@ Non-Current liabilities	PASSIFA@La nglopende passiva	LIABILITIES	PASSIFA
G260000	Mortgage Payable	Hypotheeksch uld	LIABILITIES@ Non-Current liabilities	PASSIFA@La nglopende passiva	LIABILITIES	PASSIFA
G310000	Capital	Kapitaal	CAPITAL	KAPITAAL	LIABILITIES	PASSIFA
G320000	Drawings / Personal Use	Privé- opnamen / Persoonlijk gebruik	CAPITAL	KAPITAAL	LIABILITIES	PASSIFA
G390000	Retained earnings	Ingehouden winsten	CAPITAL	KAPITAAL	CAPITAL	KAPITAAL
G410000	Salary / Wages (Net Pay)	Salaris / Lonen (Netto)	INCOME@Op erating income	INKOMSTEN @Operationel e inkomsten	INCOME	INKOMSTEN
G420000	Freelance / Side job income	Inkomsten freelance / Bijbaan	INCOME@Oth er income	INKOMSTEN @Overige inkomsten	INCOME	INKOMSTEN
G430000	Dividends / Interest income	Dividenden / Rente- inkomsten	INCOME@Oth er income	INKOMSTEN @Overige inkomsten	INCOME	INKOMSTEN
G510000	HOUSING COSTS	WOONLASTE N	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G510010	Rent / Mortgage interest	Huur / Hypotheekrent e	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G510020	Property taxes	Onroerendeza akbelasting	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G510030	Home insurance	Woonverzekeri ng	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G510040	Repairs and maintenance	Reparaties en onderhoud	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G520000	UTILITIES	NUTSVOORZI ENINGEN	EXPENSES@ Living	UITGAVEN@ Levensonderh	EXPENSES	UITGAVEN

MULTI-LANGUAGE-ACCOUNTS

			expenses	oudskosten		
G520010	Electricity and gas	Elektriciteit en gas	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G520020	Water and sewage	Water en riolering	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G530000	COMMUNICATION	COMMUNICATIE	EXPENSES@ Consumption expenses	UITGAVEN@ Consumptie- uitgaven	EXPENSES	UITGAVEN
G530010	Telephone expenses	Telefoonkosten	EXPENSES@ Consumption expenses	UITGAVEN@ Consumptie- uitgaven	EXPENSES	UITGAVEN
G530020	Internet	Internet	EXPENSES@ Consumption expenses	UITGAVEN@ Consumptie- uitgaven	EXPENSES	UITGAVEN
G530030	Subscriptions	Abonnementen	EXPENSES@ Consumption expenses	UITGAVEN@ Consumptie- uitgaven	EXPENSES	UITGAVEN
G540000	GROCERIES & FOOD	BOODSCHAPPEN & VOEDING	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G540010	Groceries (Supermarket)	Boodschappen (Supermarkt)	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G540020	Dining out and takeaway	Uit eten en afhaalmaaltijden	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G550000	VEHICLE EXPENSES	VOERTUIGKOSTEN	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G550010	Vehicle fuel / charging	Voertuigbrandstof / opladen	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G550020	Vehicle maintenance / repairs	Voertuigonderhoud / reparaties	EXPENSES@ Living expenses	UITGAVEN@ Levensonderh oudskosten	EXPENSES	UITGAVEN
G550030	Vehicle registration /	Voertuigregistratie /	EXPENSES@ Living	UITGAVEN@ Levensonderh	EXPENSES	UITGAVEN



MULTI-LANGUAGE-ACCOUNTS

	license fees	licentiekosten	expenses	oudskosten		
G560000	Public transport (Bus/Train)	Openbaar vervoer (Bus/Trein)	EXPENSES@ Living expenses	UITGAVEN@ Levensonderhoudskosten	EXPENSES	UITGAVEN
G570000	HEALTHCARE & INSURANCE	GEZONDHEIDSZORG & VERZEKERINGEN	EXPENSES@ Personal expenses	UITGAVEN@ Persoonlijke uitgaven	EXPENSES	UITGAVEN
G570010	Health insurance premiums	Premies ziektekostenverzekering	EXPENSES@ Personal expenses	UITGAVEN@ Persoonlijke uitgaven	EXPENSES	UITGAVEN
G570020	Medical expenses (co-pays, meds)	Medische kosten (eigen bijdragen, medicijnen)	EXPENSES@ Personal expenses	UITGAVEN@ Persoonlijke uitgaven	EXPENSES	UITGAVEN
G590000	PERSONAL CARE & CLOTHING	PERSOONLIJKE VERZORGING & KLEDING	EXPENSES@ Personal expenses	UITGAVEN@ Persoonlijke uitgaven	EXPENSES	UITGAVEN
G590010	Personal care (haircuts, toiletries)	Persoonlijke verzorging (kapper, toiletartikelen)	EXPENSES@ Personal expenses	UITGAVEN@ Persoonlijke uitgaven	EXPENSES	UITGAVEN
G590020	Clothing and apparel	Kleding en kledingstukken	EXPENSES@ Personal expenses	UITGAVEN@ Persoonlijke uitgaven	EXPENSES	UITGAVEN
G600000	ENTERTAINMENT & HOBBIES	ENTERTAINMENT & HOBBIES	EXPENSES@ Other expenses	UITGAVEN@ Overige uitgaven	EXPENSES	UITGAVEN
G600010	Streaming / subscription services	Streaming / abonnementsdiensten	EXPENSES@ Other expenses	UITGAVEN@ Overige uitgaven	EXPENSES	UITGAVEN
G600020	Movies, concerts, events	Films, concerten, evenementen	EXPENSES@ Other expenses	UITGAVEN@ Overige uitgaven	EXPENSES	UITGAVEN
G610000	EDUCATION & DEVELOPMENT	ONDERWIJS & ONTWIKKELING	EXPENSES@ Development expenses	UITGAVEN@ Ontwikkelings uitgaven	EXPENSES	UITGAVEN

G610010	Tuition fees and course costs	Collegegeld en cursuskosten	EXPENSES@ Development expenses	UITGAVEN@ Ontwikkelings uitgaven	EXPENSES	UITGAVEN
G610020	Supplies and uniforms	Benodigdheden en uniformen	EXPENSES@ Development expenses	UITGAVEN@ Ontwikkelings uitgaven	EXPENSES	UITGAVEN
G610030	Books, software, and subscriptions	Boeken, software en abonnementen	EXPENSES@ Development expenses	UITGAVEN@ Ontwikkelings uitgaven	EXPENSES	UITGAVEN
G610040	Student loans interest paid	Betaalde rente studieleningen	EXPENSES@ Development expenses	UITGAVEN@ Ontwikkelings uitgaven	EXPENSES	UITGAVEN
G620000	DONATIONS & GIFTS	DONATIES & GESCHENKEN	EXPENSES@ Other expenses	UITGAVEN@ Overige uitgaven	EXPENSES	UITGAVEN
G620010	Donations	Donaties	EXPENSES@ Other expenses	UITGAVEN@ Overige uitgaven	EXPENSES	UITGAVEN
G620020	Gifts	Geschenken	EXPENSES@ Other expenses	UITGAVEN@ Overige uitgaven	EXPENSES	UITGAVEN

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## German - Personal Chart of Accounts

### GERMAN (DE) - Personal Chart of Accounts

SACCOUNTCODE	SDESCRIPTION (English)	GERMAN (DE) SDESCRIPTION	SGROUP1 (English)	SGROUP1 (DE)	SGROUP2 (English)	SGROUP2 (DE)
T	Empty account	Leeres Konto	No group	Keine Gruppe	No group	Keine Gruppe
B110000	Current bank account	Laufendes Bankkonto	ASSETS@Current assets	AKTIVA@Umlaufvermögen	ASSETS	AKTIVA
B120000	Savings bank account	Sparkonto	ASSETS@Current assets	AKTIVA@Umlaufvermögen	ASSETS	AKTIVA

MULTI-LANGUAGE-ACCOUNTS

G130000	Debtors control	Debitorenkontrolle	ASSETS@Current assets	AKTIVA@Umlaufvermögen	ASSETS	AKTIVA
G140000	Investments (Stocks/Retirement)	Anlagen (Aktien/Altersvorsorge)	ASSETS@Non-Current assets	AKTIVA@Anlagevermögen	ASSETS	AKTIVA
G150000	Home/Real Estate (Fair Value)	Immobilien/Grundbesitz (Beizulegender Zeitwert)	ASSETS@Non-Current assets	AKTIVA@Anlagevermögen	ASSETS	AKTIVA
G160000	Vehicles (Fair value)	Fahrzeuge (Beizulegender Zeitwert)	ASSETS@Non-Current assets	AKTIVA@Anlagevermögen	ASSETS	AKTIVA
G210000	Creditors control	Kreditorenkontrolle	LIABILITIES@Current liabilities	PASSIVA@Kurzfristige Verbindlichkeiten	LIABILITIES	PASSIVA
G220000	Income tax payable	Fällige Einkommensteuer	LIABILITIES@Current liabilities	PASSIVA@Kurzfristige Verbindlichkeiten	LIABILITIES	PASSIVA
G230000	Credit card	Kreditkarte	LIABILITIES@Current liabilities	PASSIVA@Kurzfristige Verbindlichkeiten	LIABILITIES	PASSIVA
G240000	Personal loans	Privatdarlehen	LIABILITIES@Non-Current liabilities	PASSIVA@Langfristige Verbindlichkeiten	LIABILITIES	PASSIVA
G250000	Car loans	Autokredite	LIABILITIES@Non-Current liabilities	PASSIVA@Langfristige Verbindlichkeiten	LIABILITIES	PASSIVA
G260000	Mortgage Payable	Hypothekenschulden	LIABILITIES@Non-Current liabilities	PASSIVA@Langfristige Verbindlichkeiten	LIABILITIES	PASSIVA
G310000	Capital	Kapital	CAPITAL	KAPITAL	LIABILITIES	PASSIVA
G320000	Drawings / Personal Use	Entnahmen / Persönliche Nutzung	CAPITAL	KAPITAL	LIABILITIES	PASSIVA

MULTI-LANGUAGE-ACCOUNTS

G390000	Retained earnings	Gewinnvortrag	CAPITAL	KAPITAL	CAPITAL	KAPITAL
G410000	Salary / Wages (Net Pay)	Gehälter / Löhne (Nettozahlung)	INCOME@Operating income	EINNAHMEN @Betriebliche Einnahmen	INCOME	EINNAHMEN
G420000	Freelance / Side job income	Einnahmen aus Freiberuflicher Tätigkeit / Nebenjob	INCOME@Other income	EINNAHMEN @Sonstige Einnahmen	INCOME	EINNAHMEN
G430000	Dividends / Interest income	Dividenden / Zinseinnahmen	INCOME@Other income	EINNAHMEN @Sonstige Einnahmen	INCOME	EINNAHMEN
G510000	HOUSING COSTS	WOHNKOSTEN	EXPENSES@Living expenses	AUSGABEN@Lebenshaltungskosten	EXPENSES	AUSGABEN
G510010	Rent / Mortgage interest	Miete / Hypothekenzinsen	EXPENSES@Living expenses	AUSGABEN@Lebenshaltungskosten	EXPENSES	AUSGABEN
G510020	Property taxes	Grundsteuern	EXPENSES@Living expenses	AUSGABEN@Lebenshaltungskosten	EXPENSES	AUSGABEN
G510030	Home insurance	Hausratversicherung	EXPENSES@Living expenses	AUSGABEN@Lebenshaltungskosten	EXPENSES	AUSGABEN
G510040	Repairs and maintenance	Reparaturen und Wartung	EXPENSES@Living expenses	AUSGABEN@Lebenshaltungskosten	EXPENSES	AUSGABEN
G520000	UTILITIES	NEBENKOSTEN	EXPENSES@Living expenses	AUSGABEN@Lebenshaltungskosten	EXPENSES	AUSGABEN
G520010	Electricity and gas	Strom und Gas	EXPENSES@Living expenses	AUSGABEN@Lebenshaltungskosten	EXPENSES	AUSGABEN
G520020	Water and sewage	Wasser und Abwasser	EXPENSES@Living expenses	AUSGABEN@Lebenshaltungskosten	EXPENSES	AUSGABEN
G530000	COMMUNICATION	KOMMUNIKATION	EXPENSES@Consumption	AUSGABEN@Konsumausga	EXPENSES	AUSGABEN

MULTI-LANGUAGE-ACCOUNTS

			expenses	ben		
G530010	Telephone expenses	Telefonkosten	EXPENSES@ Consumption expenses	AUSGABEN@ Konsumausgaben	EXPENSES	AUSGABEN
G530020	Internet	Internet	EXPENSES@ Consumption expenses	AUSGABEN@ Konsumausgaben	EXPENSES	AUSGABEN
G530030	Subscriptions	Abonnements	EXPENSES@ Consumption expenses	AUSGABEN@ Konsumausgaben	EXPENSES	AUSGABEN
G540000	GROCERIES & FOOD	LEBENSMITTEL & ESSEN	EXPENSES@ Living expenses	AUSGABEN@ Lebenshaltungskosten	EXPENSES	AUSGABEN
G540010	Groceries (Supermarket)	Lebensmittel (Supermarkt)	EXPENSES@ Living expenses	AUSGABEN@ Lebenshaltungskosten	EXPENSES	AUSGABEN
G540020	Dining out and takeaway	Auswärts essen und zum Mitnehmen	EXPENSES@ Living expenses	AUSGABEN@ Lebenshaltungskosten	EXPENSES	AUSGABEN
G550000	VEHICLE EXPENSES	FAHRZEUGKOSTEN	EXPENSES@ Living expenses	AUSGABEN@ Lebenshaltungskosten	EXPENSES	AUSGABEN
G550010	Vehicle fuel / charging	Fahrzeugtreibstoff / Aufladung	EXPENSES@ Living expenses	AUSGABEN@ Lebenshaltungskosten	EXPENSES	AUSGABEN
G550020	Vehicle maintenance / repairs	Fahrzeugwartung / Reparaturen	EXPENSES@ Living expenses	AUSGABEN@ Lebenshaltungskosten	EXPENSES	AUSGABEN
G550030	Vehicle registration / license fees	Fahrzeugzulassung / Lizenzgebühren	EXPENSES@ Living expenses	AUSGABEN@ Lebenshaltungskosten	EXPENSES	AUSGABEN
G560000	Public transport (Bus/Train)	Öffentliche Verkehrsmittel (Bus/Bahn)	EXPENSES@ Living expenses	AUSGABEN@ Lebenshaltungskosten	EXPENSES	AUSGABEN
G570000	HEALTHCARE & INSURANCE	GESUNDHEITSVERSORGUNG &	EXPENSES@ Personal expenses	AUSGABEN@ Persönliche Ausgaben	EXPENSES	AUSGABEN

MULTI-LANGUAGE-ACCOUNTS

		VERSICHERUNG				
G570010	Health insurance premiums	Krankenversicherungsprämien	EXPENSES@ Personal expenses	AUSGABEN@ Persönliche Ausgaben	EXPENSES	AUSGABEN
G570020	Medical expenses (co-pays, meds)	Medizinische Ausgaben (Zuzahlungen, Medikamente)	EXPENSES@ Personal expenses	AUSGABEN@ Persönliche Ausgaben	EXPENSES	AUSGABEN
G590000	PERSONAL CARE & CLOTHING	PERSÖNLICHE PFLEGE & KLEIDUNG	EXPENSES@ Personal expenses	AUSGABEN@ Persönliche Ausgaben	EXPENSES	AUSGABEN
G590010	Personal care (haircuts, toiletries)	Persönliche Pflege (Haarschnitt, Toilettenartikel)	EXPENSES@ Personal expenses	AUSGABEN@ Persönliche Ausgaben	EXPENSES	AUSGABEN
G590020	Clothing and apparel	Kleidung und Bekleidung	EXPENSES@ Personal expenses	AUSGABEN@ Persönliche Ausgaben	EXPENSES	AUSGABEN
G600000	ENTERTAINMENT & HOBBIES	UNTERHALTUNG & HOBBYS	EXPENSES@ Other expenses	AUSGABEN@ Sonstige Ausgaben	EXPENSES	AUSGABEN
G600010	Streaming / subscription services	Streaming- / Abonnementdienste	EXPENSES@ Other expenses	AUSGABEN@ Sonstige Ausgaben	EXPENSES	AUSGABEN
G600020	Movies, concerts, events	Filme, Konzerte, Veranstaltungen	EXPENSES@ Other expenses	AUSGABEN@ Sonstige Ausgaben	EXPENSES	AUSGABEN
G610000	EDUCATION & DEVELOPMENT	BILDUNG & ENTWICKLUNG	EXPENSES@ Development expenses	AUSGABEN@ Entwicklungskosten	EXPENSES	AUSGABEN
G610010	Tuition fees and course costs	Studiengebühren und Kurskosten	EXPENSES@ Development expenses	AUSGABEN@ Entwicklungskosten	EXPENSES	AUSGABEN
G610020	Supplies and uniforms	Materialien und Uniformen	EXPENSES@ Development expenses	AUSGABEN@ Entwicklungskosten	EXPENSES	AUSGABEN

G610030	Books, software, and subscriptions	Bücher, Software und Abonnements	EXPENSES@ Development expenses	AUSGABEN@ Entwicklungskosten	EXPENSES	AUSGABEN
G610040	Student loans interest paid	Gezahlte Zinsen für Studentendarlehen	EXPENSES@ Development expenses	AUSGABEN@ Entwicklungskosten	EXPENSES	AUSGABEN
G620000	DONATIONS & GIFTS	SPENDEN & GESCHENKE	EXPENSES@ Other expenses	AUSGABEN@ Sonstige Ausgaben	EXPENSES	AUSGABEN
G620010	Donations	Spenden	EXPENSES@ Other expenses	AUSGABEN@ Sonstige Ausgaben	EXPENSES	AUSGABEN
G620020	Gifts	Geschenke	EXPENSES@ Other expenses	AUSGABEN@ Sonstige Ausgaben	EXPENSES	AUSGABEN

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## Swedish - Finland (sv-FI) - Personal Chart of Accounts

## Swedish - Finland (sv-FI) - Personal Chart of Accounts

SACCOUNTCODE	SDESCRIPTION (English)	SWEDISH (FI-SV) SDESCRIPTION	SGROUP1 (English)	SGROUP1 (FI-SV)	SGROUP2 (English)	SGROUP2 (FI-SV)
T	Empty account	Tomt konto	No group	Ingen grupp	No group	Ingen grupp
B110000	Current bank account	Löpande bankkonto	ASSETS@Current assets	TILLGÅNGAR@Kortfristiga tillgångar	ASSETS	TILLGÅNGAR
B120000	Savings bank account	Sparkonto	ASSETS@Current assets	TILLGÅNGAR@Kortfristiga tillgångar	ASSETS	TILLGÅNGAR
G130000	Debtors control	Fordringskontroll	ASSETS@Current assets	TILLGÅNGAR@Kortfristiga tillgångar	ASSETS	TILLGÅNGAR
G140000	Investments	Investeringar	ASSETS@No	TILLGÅNGAR	ASSETS	TILLGÅNGAR

MULTI-LANGUAGE-ACCOUNTS

	(Stocks/Retirement)	(Aktier/Pension)	n-Current assets	@Långfristiga tillgångar		
G150000	Home/Real Estate (Fair Value)	Hem/Fastigheter (Verkligt Värde)	ASSETS@Non-Current assets	TILLGÅNGAR @Långfristiga tillgångar	ASSETS	TILLGÅNGAR
G160000	Vehicles (Fair value)	Fordon (Verkligt värde)	ASSETS@Non-Current assets	TILLGÅNGAR @Långfristiga tillgångar	ASSETS	TILLGÅNGAR
G210000	Creditors control	Skuldkontroll	LIABILITIES@Current liabilities	SKULDER@Kortfristiga skulder	LIABILITIES	SKULDER
G220000	Income tax payable	Betalningsskyldig inkomstskatt	LIABILITIES@Current liabilities	SKULDER@Kortfristiga skulder	LIABILITIES	SKULDER
G230000	Credit card	Kreditkort	LIABILITIES@Current liabilities	SKULDER@Kortfristiga skulder	LIABILITIES	SKULDER
G240000	Personal loans	Privatlån	LIABILITIES@Non-Current liabilities	SKULDER@Långfristiga skulder	LIABILITIES	SKULDER
G250000	Car loans	Billån	LIABILITIES@Non-Current liabilities	SKULDER@Långfristiga skulder	LIABILITIES	SKULDER
G260000	Mortgage Payable	Inteckning/Bolån	LIABILITIES@Non-Current liabilities	SKULDER@Långfristiga skulder	LIABILITIES	SKULDER
G310000	Capital	Kapital	CAPITAL	KAPITAL	LIABILITIES	SKULDER
G320000	Drawings / Personal Use	Privata uttag / Personlig användning	CAPITAL	KAPITAL	LIABILITIES	SKULDER
G390000	Retained earnings	Balanserade vinstmedel	CAPITAL	KAPITAL	CAPITAL	KAPITAL
G410000	Salary / Wages (Net Pay)	Lön / Ersättning (Nettolön)	INCOME@Operating income	INTÄKTER@Rörelseintäkter	INCOME	INTÄKTER
G420000	Freelance / Side job income	Inkomst frilans / Extraarbete	INCOME@Other income	INTÄKTER@Övriga intäkter	INCOME	INTÄKTER



## MULTI-LANGUAGE-ACCOUNTS

G430000	Dividends / Interest income	Utdelningar / Ränteintäkter	INCOME@Other income	INTÄKTER@Övriga intäkter	INCOME	INTÄKTER
G510000	HOUSING COSTS	BOSTADSKOSTNADER	EXPENSES@Living expenses	KOSTNADER@Levnadskostnader	EXPENSES	KOSTNADER
G510010	Rent / Mortgage interest	Hyra / Bolåneränta	EXPENSES@Living expenses	KOSTNADER@Levnadskostnader	EXPENSES	KOSTNADER
G510020	Property taxes	Fastighetsskatter	EXPENSES@Living expenses	KOSTNADER@Levnadskostnader	EXPENSES	KOSTNADER
G510030	Home insurance	Hemförsäkring	EXPENSES@Living expenses	KOSTNADER@Levnadskostnader	EXPENSES	KOSTNADER
G510040	Repairs and maintenance	Reparationer och underhåll	EXPENSES@Living expenses	KOSTNADER@Levnadskostnader	EXPENSES	KOSTNADER
G520000	UTILITIES	DRIFTSKOSTNADER	EXPENSES@Living expenses	KOSTNADER@Levnadskostnader	EXPENSES	KOSTNADER
G520010	Electricity and gas	El och gas	EXPENSES@Living expenses	KOSTNADER@Levnadskostnader	EXPENSES	KOSTNADER
G520020	Water and sewage	Vatten och avlopp	EXPENSES@Living expenses	KOSTNADER@Levnadskostnader	EXPENSES	KOSTNADER
G530000	COMMUNICATION	KOMMUNIKATION	EXPENSES@Consumption expenses	KOSTNADER@Konsumtionskostnader	EXPENSES	KOSTNADER
G530010	Telephone expenses	Telefonkostnader	EXPENSES@Consumption expenses	KOSTNADER@Konsumtionskostnader	EXPENSES	KOSTNADER
G530020	Internet	Internet	EXPENSES@Consumption expenses	KOSTNADER@Konsumtionskostnader	EXPENSES	KOSTNADER
G530030	Subscriptions	Prenumerationer	EXPENSES@Consumption expenses	KOSTNADER@Konsumtionskostnader	EXPENSES	KOSTNADER

## MULTI-LANGUAGE-ACCOUNTS

G540000	GROCERIES & FOOD	LIVSMEDEL & MAT	EXPENSES@ Living expenses	KOSTNADER @Levnadskostnader	EXPENSES	KOSTNADER
G540010	Groceries (Supermarket)	Livsmedel (Stormarknad)	EXPENSES@ Living expenses	KOSTNADER @Levnadskostnader	EXPENSES	KOSTNADER
G540020	Dining out and takeaway	Restaurangbesök och hämtmat	EXPENSES@ Living expenses	KOSTNADER @Levnadskostnader	EXPENSES	KOSTNADER
G550000	VEHICLE EXPENSES	FORDONSKOSTNADER	EXPENSES@ Living expenses	KOSTNADER @Levnadskostnader	EXPENSES	KOSTNADER
G550010	Vehicle fuel / charging	Fordonsbränsle / laddning	EXPENSES@ Living expenses	KOSTNADER @Levnadskostnader	EXPENSES	KOSTNADER
G550020	Vehicle maintenance / repairs	Fordonsunderhåll / reparationer	EXPENSES@ Living expenses	KOSTNADER @Levnadskostnader	EXPENSES	KOSTNADER
G550030	Vehicle registration / license fees	Registrerings- / licensavgifter för fordon	EXPENSES@ Living expenses	KOSTNADER @Levnadskostnader	EXPENSES	KOSTNADER
G560000	Public transport (Bus/Train)	Kollektivtrafik (Buss/Tåg)	EXPENSES@ Living expenses	KOSTNADER @Levnadskostnader	EXPENSES	KOSTNADER
G570000	HEALTHCARE & INSURANCE	HÄLSOVÅRD & FÖRSÄKRING	EXPENSES@ Personal expenses	KOSTNADER @Personliga kostnader	EXPENSES	KOSTNADER
G570010	Health insurance premiums	Sjukförsäkringsspremier	EXPENSES@ Personal expenses	KOSTNADER @Personliga kostnader	EXPENSES	KOSTNADER
G570020	Medical expenses (copays, meds)	Sjukvårdskostnader (självrisk, mediciner)	EXPENSES@ Personal expenses	KOSTNADER @Personliga kostnader	EXPENSES	KOSTNADER
G590000	PERSONAL CARE & CLOTHING	PERSONLIG VÅRD & KLÄDER	EXPENSES@ Personal expenses	KOSTNADER @Personliga kostnader	EXPENSES	KOSTNADER
G590010	Personal care (haircuts,	Personlig vård (frisör,	EXPENSES@ Personal	KOSTNADER @Personliga	EXPENSES	KOSTNADER

MULTI-LANGUAGE-ACCOUNTS

	toiletries)	hygienartiklar)	expenses	kostnader		
G590020	Clothing and apparel	Kläder och beklädnad	EXPENSES@ Personal expenses	KOSTNADER @Personliga kostnader	EXPENSES	KOSTNADER
G600000	ENTERTAINMENT & HOBBIES	UNDERHÅLLNING & HOBBYER	EXPENSES@ Other expenses	KOSTNADER @Övriga kostnader	EXPENSES	KOSTNADER
G600010	Streaming / subscription services	Streaming- / prenumeration stjänster	EXPENSES@ Other expenses	KOSTNADER @Övriga kostnader	EXPENSES	KOSTNADER
G600020	Movies, concerts, events	Filmer, konserter, evenemang	EXPENSES@ Other expenses	KOSTNADER @Övriga kostnader	EXPENSES	KOSTNADER
G610000	EDUCATION & DEVELOPMENT	UTBILDNING & UTVECKLING	EXPENSES@ Development expenses	KOSTNADER @Utvecklingskostnader	EXPENSES	KOSTNADER
G610010	Tuition fees and course costs	Studieavgifter och kurskostnader	EXPENSES@ Development expenses	KOSTNADER @Utvecklingskostnader	EXPENSES	KOSTNADER
G610020	Supplies and uniforms	Förnödenheter och uniformer	EXPENSES@ Development expenses	KOSTNADER @Utvecklingskostnader	EXPENSES	KOSTNADER
G610030	Books, software, and subscriptions	Böcker, programvara och prenumerationer	EXPENSES@ Development expenses	KOSTNADER @Utvecklingskostnader	EXPENSES	KOSTNADER
G610040	Student loans interest paid	Betald studielåneränta	EXPENSES@ Development expenses	KOSTNADER @Utvecklingskostnader	EXPENSES	KOSTNADER
G620000	DONATIONS & GIFTS	DONATIONER & GÅVOR	EXPENSES@ Other expenses	KOSTNADER @Övriga kostnader	EXPENSES	KOSTNADER
G620010	Donations	Donationer	EXPENSES@ Other expenses	KOSTNADER @Övriga kostnader	EXPENSES	KOSTNADER
G620020	Gifts	Gåvor	EXPENSES@ Other	KOSTNADER @Övriga	EXPENSES	KOSTNADER

			expenses	kostnader		
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## FRENCH (FR) - Personal Chart of AccountsFRENCH (FR) - Personal Chart of Accounts

### FRENCH (FR) - Personal Chart of Accounts

SACCOUNTC ODE	SDESCRIPTI ON (English)	FRENCH (FR) SDESCRIPTI ON	SGROUP1 (English)	SGROUP1 (FR)	SGROUP2 (English)	SGROUP2 (FR)
T	Empty account	Compte vide	No group	Aucun groupe	No group	Aucun groupe
B110000	Current bank account	Compte bancaire courant	ASSETS@Cur rent assets	ACTIFS@Actif s courants	ASSETS	ACTIFS
B120000	Savings bank account	Compte bancaire d'épargne	ASSETS@Cur rent assets	ACTIFS@Actif s courants	ASSETS	ACTIFS
G130000	Debtors control	Contrôle des débiteurs	ASSETS@Cur rent assets	ACTIFS@Actif s courants	ASSETS	ACTIFS
G140000	Investments (Stocks/Retirement)	Placements (Actions/Retraite)	ASSETS@No n-Current assets	ACTIFS@Actif s non courants	ASSETS	ACTIFS
G150000	Home/Real Estate (Fair Value)	Domicile/Immobilier (Juste Valeur)	ASSETS@No n-Current assets	ACTIFS@Actif s non courants	ASSETS	ACTIFS
G160000	Vehicles (Fair value)	Véhicules (Juste valeur)	ASSETS@No n-Current assets	ACTIFS@Actif s non courants	ASSETS	ACTIFS
G210000	Creditors control	Contrôle des créanciers	LIABILITIES@ Current liabilities	PASSIFS@Pa ssifs courants	LIABILITIES	PASSIFS
G220000	Income tax payable	Impôt sur le revenu à payer	LIABILITIES@ Current liabilities	PASSIFS@Pa ssifs courants	LIABILITIES	PASSIFS
G230000	Credit card	Carte de crédit	LIABILITIES@ Current	PASSIFS@Pa ssifs courants	LIABILITIES	PASSIFS

MULTI-LANGUAGE-ACCOUNTS

			liabilites			
G240000	Personal loans	Prêts personnels	LIABILITIES@Non-Current liabilities	PASSIFS@Passifs non courants	LIABILITIES	PASSIFS
G250000	Car loans	Prêts automobiles	LIABILITIES@Non-Current liabilities	PASSIFS@Passifs non courants	LIABILITIES	PASSIFS
G260000	Mortgage Payable	Hypothèque à payer	LIABILITIES@Non-Current liabilities	PASSIFS@Passifs non courants	LIABILITIES	PASSIFS
G310000	Capital	Capital	CAPITAL	CAPITAL	LIABILITIES	PASSIFS
G320000	Drawings / Personal Use	Prélèvements / Usage personnel	CAPITAL	CAPITAL	LIABILITIES	PASSIFS
G390000	Retained earnings	Résultats reportés	CAPITAL	CAPITAL	CAPITAL	CAPITAL
G410000	Salary / Wages (Net Pay)	Salaire / Rémunération (Net à payer)	INCOME@Operating income	REVENUS@Revenus d'exploitation	INCOME	REVENUS
G420000	Freelance / Side job income	Revenus d'indépendant / Travail d'appoint	INCOME@Other income	REVENUS@Autres revenus	INCOME	REVENUS
G430000	Dividends / Interest income	Dividendes / Revenus d'intérêts	INCOME@Other income	REVENUS@Autres revenus	INCOME	REVENUS
G510000	HOUSING COSTS	COÛTS DE LOGEMENT	EXPENSES@Living expenses	DÉPENSES@Dépenses de subsistance	EXPENSES	DÉPENSES
G510010	Rent / Mortgage interest	Loyer / Intérêts hypothécaires	EXPENSES@Living expenses	DÉPENSES@Dépenses de subsistance	EXPENSES	DÉPENSES
G510020	Property taxes	Taxes foncières	EXPENSES@Living expenses	DÉPENSES@Dépenses de subsistance	EXPENSES	DÉPENSES
G510030	Home insurance	Assurance habitation	EXPENSES@Living expenses	DÉPENSES@Dépenses de subsistance	EXPENSES	DÉPENSES

MULTI-LANGUAGE-ACCOUNTS

G510040	Repairs and maintenance	Réparations et entretien	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES
G520000	UTILITIES	CHARGES	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES
G520010	Electricity and gas	Électricité et gaz	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES
G520020	Water and sewage	Eau et égouts	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES
G530000	COMMUNICA TION	COMMUNICA TION	EXPENSES@ Consumption expenses	DÉPENSES@ Dépenses de consommation	EXPENSES	DÉPENSES
G530010	Telephone expenses	Frais de téléphone	EXPENSES@ Consumption expenses	DÉPENSES@ Dépenses de consommation	EXPENSES	DÉPENSES
G530020	Internet	Internet	EXPENSES@ Consumption expenses	DÉPENSES@ Dépenses de consommation	EXPENSES	DÉPENSES
G530030	Subscriptions	Abonnements	EXPENSES@ Consumption expenses	DÉPENSES@ Dépenses de consommation	EXPENSES	DÉPENSES
G540000	GROCERIES & FOOD	ÉPICERIE ET ALIMENTATIO N	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES
G540010	Groceries (Supermarket)	Épicerie (Supermarché)	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES
G540020	Dining out and takeaway	Repas à l'extérieur et à emporter	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES
G550000	VEHICLE EXPENSES	FRAIS DE VÉHICULE	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES
G550010	Vehicle fuel / charging	Carburant / Recharge du véhicule	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES

## MULTI-LANGUAGE-ACCOUNTS

G550020	Vehicle maintenance / repairs	Entretien / Réparations du véhicule	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES
G550030	Vehicle registration / license fees	Frais d'immatriculation / de permis du véhicule	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES
G560000	Public transport (Bus/Train)	Transports publics (Bus/Train)	EXPENSES@ Living expenses	DÉPENSES@ Dépenses de subsistance	EXPENSES	DÉPENSES
G570000	HEALTHCARE & INSURANCE	SOINS DE SANTÉ ET ASSURANCE	EXPENSES@ Personal expenses	DÉPENSES@ Dépenses personnelles	EXPENSES	DÉPENSES
G570010	Health insurance premiums	Primes d'assurance maladie	EXPENSES@ Personal expenses	DÉPENSES@ Dépenses personnelles	EXPENSES	DÉPENSES
G570020	Medical expenses (co-pays, meds)	Frais médicaux (tickets modérateurs, médicaments)	EXPENSES@ Personal expenses	DÉPENSES@ Dépenses personnelles	EXPENSES	DÉPENSES
G590000	PERSONAL CARE & CLOTHING	SOINS PERSONNELS ET VÊTEMENTS	EXPENSES@ Personal expenses	DÉPENSES@ Dépenses personnelles	EXPENSES	DÉPENSES
G590010	Personal care (haircuts, toiletries)	Soins personnels (coupe de cheveux, articles de toilette)	EXPENSES@ Personal expenses	DÉPENSES@ Dépenses personnelles	EXPENSES	DÉPENSES
G590020	Clothing and apparel	Vêtements et habillement	EXPENSES@ Personal expenses	DÉPENSES@ Dépenses personnelles	EXPENSES	DÉPENSES
G600000	ENTERTAINMENT & HOBBIES	DIVERTISSEMENT ET LOISIRS	EXPENSES@ Other expenses	DÉPENSES@ Autres dépenses	EXPENSES	DÉPENSES
G600010	Streaming / subscription services	Services de streaming / d'abonnement	EXPENSES@ Other expenses	DÉPENSES@ Autres dépenses	EXPENSES	DÉPENSES

## MULTI-LANGUAGE-ACCOUNTS

G600020	Movies, concerts, events	Films, concerts, événements	EXPENSES@ Other expenses	DÉPENSES@ Autres dépenses	EXPENSES	DÉPENSES
G610000	EDUCATION & DEVELOPME NT	ÉDUCATION ET DÉVELOPPE MENT	EXPENSES@ Development expenses	DÉPENSES@ Dépenses de développemen t	EXPENSES	DÉPENSES
G610010	Tuition fees and course costs	Frais de scolarité et coûts des cours	EXPENSES@ Development expenses	DÉPENSES@ Dépenses de développemen t	EXPENSES	DÉPENSES
G610020	Supplies and uniforms	Fournitures et uniformes	EXPENSES@ Development expenses	DÉPENSES@ Dépenses de développemen t	EXPENSES	DÉPENSES
G610030	Books, software, and subscriptions	Livres, logiciels et abonnements	EXPENSES@ Development expenses	DÉPENSES@ Dépenses de développemen t	EXPENSES	DÉPENSES
G610040	Student loans interest paid	Intérêts des prêts étudiants payés	EXPENSES@ Development expenses	DÉPENSES@ Dépenses de développemen t	EXPENSES	DÉPENSES
G620000	DONATIONS & GIFTS	DONS ET CADEAUX	EXPENSES@ Other expenses	DÉPENSES@ Autres dépenses	EXPENSES	DÉPENSES
G620010	Donations	Dons	EXPENSES@ Other expenses	DÉPENSES@ Autres dépenses	EXPENSES	DÉPENSES
G620020	Gifts	Cadeaux	EXPENSES@ Other expenses	DÉPENSES@ Autres dépenses	EXPENSES	DÉPENSES

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**SPANISH (ES) - Personal Chart of Accounts****SPANISH (ES) - Personal Chart of Accounts**

SACCOUNTC ODE	SDESCRIPTI ON (English)	SPANISH (ES) SDESCRIPTI ON	SGROUP1 (English)	SGROUP1 (ES)	SGROUP2 (English)	SGROUP2 (ES)
T	Empty account	Cuenta vacía	No group	Sin grupo	No group	Sin grupo
B110000	Current bank account	Cuenta bancaria actual	ASSETS@Cur rent assets	ACTIVOS@Ac tivos corrientes	ASSETS	ACTIVOS
B120000	Savings bank account	Cuenta bancaria de ahorro	ASSETS@Cur rent assets	ACTIVOS@Ac tivos corrientes	ASSETS	ACTIVOS
G130000	Debtors control	Control de deudores	ASSETS@Cur rent assets	ACTIVOS@Ac tivos corrientes	ASSETS	ACTIVOS
G140000	Investments (Stocks/Retire ment)	Inversiones (Acciones/Jubi lación)	ASSETS@No n-Current assets	ACTIVOS@Ac tivos no corrientes	ASSETS	ACTIVOS
G150000	Home/Real Estate (Fair Value)	Vivienda/Inmu bles (Valor Razonable)	ASSETS@No n-Current assets	ACTIVOS@Ac tivos no corrientes	ASSETS	ACTIVOS
G160000	Vehicles (Fair value)	Vehículos (Valor razonable)	ASSETS@No n-Current assets	ACTIVOS@Ac tivos no corrientes	ASSETS	ACTIVOS
G210000	Creditors control	Control de acreedores	LIABILITIES@ Current liabilites	PASIVOS@Pa sivos corrientes	LIABILITIES	PASIVOS
G220000	Income tax payable	Impuesto sobre la renta por pagar	LIABILITIES@ Current liabilites	PASIVOS@Pa sivos corrientes	LIABILITIES	PASIVOS
G230000	Credit card	Tarjeta de crédito	LIABILITIES@ Current liabilites	PASIVOS@Pa sivos corrientes	LIABILITIES	PASIVOS
G240000	Personal loans	Préstamos personales	LIABILITIES@ Non-Current liabilities	PASIVOS@Pa sivos no corrientes	LIABILITIES	PASIVOS

MULTI-LANGUAGE-ACCOUNTS

G250000	Car loans	Préstamos para coches	LIABILITIES@Non-Current llabilities	PASIVOS@Pasivos no corrientes	LIABILITIES	PASIVOS
G260000	Mortgage Payable	Hipoteca por pagar	LIABILITIES@Non-Current llabilities	PASIVOS@Pasivos no corrientes	LIABILITIES	PASIVOS
G310000	Capital	Capital	CAPITAL	CAPITAL	LIABILITIES	PASIVOS
G320000	Drawings / Personal Use	Retiros / Uso Personal	CAPITAL	CAPITAL	LIABILITIES	PASIVOS
G390000	Retained earnings	Ganancias retenidas	CAPITAL	CAPITAL	CAPITAL	CAPITAL
G410000	Salary / Wages (Net Pay)	Salario / Sueldos (Neto)	INCOME@Operating income	INGRESOS@Ingresos operativos	INCOME	INGRESOS
G420000	Freelance / Side job income	Ingresos por trabajo freelance / secundario	INCOME@Other income	INGRESOS@Otros ingresos	INCOME	INGRESOS
G430000	Dividends / Interest income	Ingresos por dividendos / intereses	INCOME@Other income	INGRESOS@Otros ingresos	INCOME	INGRESOS
G510000	HOUSING COSTS	COSTOS DE VIVIENDA	EXPENSES@Living expenses	GASTOS@Gastos de subsistencia	EXPENSES	GASTOS
G510010	Rent / Mortgage interest	Alquiler / Intereses hipotecarios	EXPENSES@Living expenses	GASTOS@Gastos de subsistencia	EXPENSES	GASTOS
G510020	Property taxes	Impuestos a la propiedad	EXPENSES@Living expenses	GASTOS@Gastos de subsistencia	EXPENSES	GASTOS
G510030	Home insurance	Seguro de hogar	EXPENSES@Living expenses	GASTOS@Gastos de subsistencia	EXPENSES	GASTOS
G510040	Repairs and maintenance	Reparaciones y mantenimiento	EXPENSES@Living expenses	GASTOS@Gastos de subsistencia	EXPENSES	GASTOS
G520000	UTILITIES	SERVICIOS PÚBLICOS	EXPENSES@Living expenses	GASTOS@Gastos de subsistencia	EXPENSES	GASTOS

MULTI-LANGUAGE-ACCOUNTS

G520010	Electricity and gas	Electricidad y gas	EXPENSES@ Living expenses	GASTOS@Ga stos de subsistencia	EXPENSES	GASTOS
G520020	Water and sewage	Agua y alcantarillado	EXPENSES@ Living expenses	GASTOS@Ga stos de subsistencia	EXPENSES	GASTOS
G530000	COMMUNICATION	COMUNICACIÓN	EXPENSES@ Consumption expenses	GASTOS@Ga stos de consumo	EXPENSES	GASTOS
G530010	Telephone expenses	Gastos de teléfono	EXPENSES@ Consumption expenses	GASTOS@Ga stos de consumo	EXPENSES	GASTOS
G530020	Internet	Internet	EXPENSES@ Consumption expenses	GASTOS@Ga stos de consumo	EXPENSES	GASTOS
G530030	Subscriptions	Suscripciones	EXPENSES@ Consumption expenses	GASTOS@Ga stos de consumo	EXPENSES	GASTOS
G540000	GROCERIES & FOOD	COMESTIBLES Y ALIMENTOS	EXPENSES@ Living expenses	GASTOS@Ga stos de subsistencia	EXPENSES	GASTOS
G540010	Groceries (Supermarket)	Comestibles (Supermercado)	EXPENSES@ Living expenses	GASTOS@Ga stos de subsistencia	EXPENSES	GASTOS
G540020	Dining out and takeaway	Comer fuera y comida para llevar	EXPENSES@ Living expenses	GASTOS@Ga stos de subsistencia	EXPENSES	GASTOS
G550000	VEHICLE EXPENSES	GASTOS DE VEHÍCULOS	EXPENSES@ Living expenses	GASTOS@Ga stos de subsistencia	EXPENSES	GASTOS
G550010	Vehicle fuel / charging	Combustible / Carga del vehículo	EXPENSES@ Living expenses	GASTOS@Ga stos de subsistencia	EXPENSES	GASTOS
G550020	Vehicle maintenance / repairs	Mantenimiento / Reparaciones del vehículo	EXPENSES@ Living expenses	GASTOS@Ga stos de subsistencia	EXPENSES	GASTOS
G550030	Vehicle registration /	Tasas de registro /	EXPENSES@ Living	GASTOS@Ga stos de	EXPENSES	GASTOS

MULTI-LANGUAGE-ACCOUNTS

	license fees	licencia de vehículos	expenses	subsistencia		
G560000	Public transport (Bus/Train)	Transporte público (Autobús/Tren)	EXPENSES@ Living expenses	GASTOS@Ga stos de subsistencia	EXPENSES	GASTOS
G570000	HEALTHCARE & INSURANCE	ASISTENCIA SANITARIA Y SEGUROS	EXPENSES@ Personal expenses	GASTOS@Ga stos personales	EXPENSES	GASTOS
G570010	Health insurance premiums	Primas de seguro médico	EXPENSES@ Personal expenses	GASTOS@Ga stos personales	EXPENSES	GASTOS
G570020	Medical expenses (co-pays, meds)	Gastos médicos (copagos, medicamentos)	EXPENSES@ Personal expenses	GASTOS@Ga stos personales	EXPENSES	GASTOS
G590000	PERSONAL CARE & CLOTHING	CUIDADO PERSONAL Y ROPA	EXPENSES@ Personal expenses	GASTOS@Ga stos personales	EXPENSES	GASTOS
G590010	Personal care (haircuts, toiletries)	Cuidado personal (cortes de pelo, artículos de tocador)	EXPENSES@ Personal expenses	GASTOS@Ga stos personales	EXPENSES	GASTOS
G590020	Clothing and apparel	Ropa y vestimenta	EXPENSES@ Personal expenses	GASTOS@Ga stos personales	EXPENSES	GASTOS
G600000	ENTERTAINMENT & HOBBIES	ENTRETENIMIENTO Y PASATIEMPOS	EXPENSES@ Other expenses	GASTOS@Otr os gastos	EXPENSES	GASTOS
G600010	Streaming / subscription services	Servicios de streaming / suscripción	EXPENSES@ Other expenses	GASTOS@Otr os gastos	EXPENSES	GASTOS
G600020	Movies, concerts, events	Películas, conciertos, eventos	EXPENSES@ Other expenses	GASTOS@Otr os gastos	EXPENSES	GASTOS
G610000	EDUCATION & DEVELOPMENT	EDUCACIÓN Y DESARROLLO	EXPENSES@ Development expenses	GASTOS@Ga stos de desarrollo	EXPENSES	GASTOS

	NT	O				
G610010	Tuition fees and course costs	Matrícula y costes de cursos	EXPENSES@Development expenses	GASTOS@Gastos de desarrollo	EXPENSES	GASTOS
G610020	Supplies and uniforms	Suministros y uniformes	EXPENSES@Development expenses	GASTOS@Gastos de desarrollo	EXPENSES	GASTOS
G610030	Books, software, and subscriptions	Libros, software y suscripciones	EXPENSES@Development expenses	GASTOS@Gastos de desarrollo	EXPENSES	GASTOS
G610040	Student loans interest paid	Intereses de préstamos estudiantiles pagados	EXPENSES@Development expenses	GASTOS@Gastos de desarrollo	EXPENSES	GASTOS
G620000	DONATIONS & GIFTS	DONACIONES Y REGALOS	EXPENSES@Other expenses	GASTOS@Otros gastos	EXPENSES	GASTOS
G620010	Donations	Donaciones	EXPENSES@Other expenses	GASTOS@Otros gastos	EXPENSES	GASTOS
G620020	Gifts	Regalos	EXPENSES@Other expenses	GASTOS@Otros gastos	EXPENSES	GASTOS

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## Arabic - Personal Chart of Accounts

### Arabic (AR) - Personal Chart of Accounts

SACCOUNTCODE	SDESCRIPTION (English)	ARABIC (AR) SDESCRIPTION	SGROUP1 (English)	SGROUP1 (AR)	SGROUP2 (English)	SGROUP2 (AR)
T	Empty account	حساب فارغ	No group	لا يوجد مجموعة	No group	لا يوجد مجموعة
B110000	Current bank account	حساب بنكي جاري	ASSETS@Current assets	الأصول@أصول متداولة	ASSETS	الأصول
B120000	Savings bank	حساب بنكي للتوفير	ASSETS@Cur	الأصول@أصول	ASSETS	الأصول

MULTI-LANGUAGE-ACCOUNTS

	account		rent assets	متداولة		
G130000	Debtors control	مراقبة المدينين	ASSETS@Current assets	الأصول@أصول متداولة	ASSETS	الأصول
G140000	Investments (Stocks/Retirement)	استثمارات (أسهم/تقاعد)	ASSETS@Non-Current assets	الأصول@أصول غير متداولة	ASSETS	الأصول
G150000	Home/Real Estate (Fair Value)	منزل/عقار (القيمة العادلة)	ASSETS@Non-Current assets	الأصول@أصول غير متداولة	ASSETS	الأصول
G160000	Vehicles (Fair value)	مركبات (القيمة العادلة)	ASSETS@Non-Current assets	الأصول@أصول غير متداولة	ASSETS	الأصول
G210000	Creditors control	مراقبة الدائنين	LIABILITIES@Current liabilities	الالتزامات@التزامات متداولة	LIABILITIES	الالتزامات
G220000	Income tax payable	ضريبة الدخل المستحقة الدفع	LIABILITIES@Current liabilities	الالتزامات@التزامات متداولة	LIABILITIES	الالتزامات
G230000	Credit card	بطاقة ائتمان	LIABILITIES@Current liabilities	الالتزامات@التزامات متداولة	LIABILITIES	الالتزامات
G240000	Personal loans	قروض شخصية	LIABILITIES@Non-Current liabilities	الالتزامات@التزامات غير متداولة	LIABILITIES	الالتزامات
G250000	Car loans	قروض سيارات	LIABILITIES@Non-Current liabilities	الالتزامات@التزامات غير متداولة	LIABILITIES	الالتزامات
G260000	Mortgage Payable	رهن عقاري مستحق الدفع	LIABILITIES@Non-Current liabilities	الالتزامات@التزامات غير متداولة	LIABILITIES	الالتزامات
G310000	Capital	رأس المال	CAPITAL	رأس المال	LIABILITIES	الالتزامات
G320000	Drawings / Personal Use	سحوبات / استخدام شخصي	CAPITAL	رأس المال	LIABILITIES	الالتزامات
G390000	Retained earnings	أرباح محتجزة	CAPITAL	رأس المال	CAPITAL	رأس المال
G410000	Salary / Wages (Net Pay)	راتب / أجور (صافي الأجر)	INCOME@Operating income	الإيرادات@إيرادات التشغيل	INCOME	الإيرادات

MULTI-LANGUAGE-ACCOUNTS

G420000	Freelance / Side job income	دخل عمل حر / عمل جانبي	INCOME@Other income	الإيرادات@إيرادات أخرى	INCOME	الإيرادات
G430000	Dividends / Interest income	دخل أرباح أسهم / فوائد	INCOME@Other income	الإيرادات@إيرادات أخرى	INCOME	الإيرادات
G510000	HOUSING COSTS	تكاليف السكن	EXPENSES@Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G510010	Rent / Mortgage interest	إيجار / فائدة رهن عقاري	EXPENSES@Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G510020	Property taxes	ضرائب الممتلكات	EXPENSES@Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G510030	Home insurance	تأمين المنزل	EXPENSES@Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G510040	Repairs and maintenance	إصلاحات وصيانة	EXPENSES@Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G520000	UTILITIES	المرافق	EXPENSES@Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G520010	Electricity and gas	كهرباء وغاز	EXPENSES@Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G520020	Water and sewage	ماء وصرف صحي	EXPENSES@Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G530000	COMMUNICATION	الاتصالات	EXPENSES@Consumption expenses	المصروفات@مصر وفات استهلاكية	EXPENSES	المصروفات
G530010	Telephone expenses	مصاريف الهاتف	EXPENSES@Consumption expenses	المصروفات@مصر وفات استهلاكية	EXPENSES	المصروفات
G530020	Internet	الإنترنت	EXPENSES@Consumption expenses	المصروفات@مصر وفات استهلاكية	EXPENSES	المصروفات

MULTI-LANGUAGE-ACCOUNTS

G530030	Subscriptions	اشتراكات	EXPENSES@ Consumption expenses	المصروفات@مصر وفات استهلاكية	EXPENSES	المصروفات
G540000	GROCERIES & FOOD	البقالة والطعام	EXPENSES@ Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G540010	Groceries (Supermarket)	بقالة (سوبر ماركت)	EXPENSES@ Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G540020	Dining out and takeaway	تناول الطعام في الخارج وطلبات خارجية	EXPENSES@ Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G550000	VEHICLE EXPENSES	مصاريف المركبة	EXPENSES@ Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G550010	Vehicle fuel / charging	وقود / شحن المركبة	EXPENSES@ Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G550020	Vehicle maintenance / repairs	صيانة / إصلاحات المركبة	EXPENSES@ Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G550030	Vehicle registration / license fees	/ رسوم تسجيل ترخيص المركبة	EXPENSES@ Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G560000	Public transport (Bus/Train)	النقل العام (حافلة/قطار)	EXPENSES@ Living expenses	المصروفات@مصر وفات المعيشة	EXPENSES	المصروفات
G570000	HEALTHCAR E & INSURANCE	الرعاية الصحية والتأمين	EXPENSES@ Personal expenses	المصروفات@مصر وفات شخصية	EXPENSES	المصروفات
G570010	Health insurance premiums	أقساط التأمين الصحي	EXPENSES@ Personal expenses	المصروفات@مصر وفات شخصية	EXPENSES	المصروفات
G570020	Medical expenses (co- pays, meds)	نفقات طبية ،مدفوعات مشتركة) (أدوية	EXPENSES@ Personal expenses	المصروفات@مصر وفات شخصية	EXPENSES	المصروفات
G590000	PERSONAL CARE & CLOTHING	العناية الشخصية والملابس	EXPENSES@ Personal expenses	المصروفات@مصر وفات شخصية	EXPENSES	المصروفات



MULTI-LANGUAGE-ACCOUNTS

G590010	Personal care (haircuts, toiletries)	عناية شخصية (قص شعر، أدوات نظافة)	EXPENSES@ Personal expenses	المصروفات@مصر وفات شخصية	EXPENSES	المصروفات
G590020	Clothing and apparel	ملابس وأزياء	EXPENSES@ Personal expenses	EXPENSES	المصروفات	المصروفات
G600000	ENTERTAINMENT & HOBBIES	الترفيه والهوايات	EXPENSES@ Other expenses	المصروفات@مصر وفات أخرى	EXPENSES	المصروفات
G600010	Streaming / subscription services	خدمات البث / الاشتراك	EXPENSES@ Other expenses	المصروفات@مصر وفات أخرى	EXPENSES	المصروفات
G600020	Movies, concerts, events	أفلام، حفلات موسيقية، فعاليات	EXPENSES@ Other expenses	المصروفات@مصر وفات أخرى	EXPENSES	المصروفات
G610000	EDUCATION & DEVELOPMENT	التعليم والتطوير	EXPENSES@ Development expenses	المصروفات@مصر وفات التطوير	EXPENSES	المصروفات
G610010	Tuition fees and course costs	رسوم دراسية وتكاليف دورات	EXPENSES@ Development expenses	المصروفات@مصر وفات التطوير	EXPENSES	المصروفات
G610020	Supplies and uniforms	لوازم و زي موحد	EXPENSES@ Development expenses	المصروفات@مصر وفات التطوير	EXPENSES	المصروفات
G610030	Books, software, and subscriptions	كتب، برامج واشتراكات	EXPENSES@ Development expenses	المصروفات@مصر وفات التطوير	EXPENSES	المصروفات
G610040	Student loans interest paid	فائدة قروض الطلاب المدفوعة	EXPENSES@ Development expenses	المصروفات@مصر وفات التطوير	EXPENSES	المصروفات
G620000	DONATIONS & GIFTS	التبرعات والهدايا	EXPENSES@ Other expenses	المصروفات@مصر وفات أخرى	EXPENSES	المصروفات
G620010	Donations	تبرعات	EXPENSES@ Other expenses	المصروفات@مصر وفات أخرى	EXPENSES	المصروفات
G620020	Gifts	هدايا	EXPENSES@ Other	المصروفات@مصر وفات أخرى	EXPENSES	المصروفات

			expenses			
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## Chinese (Simplified) - Personal Chart of Accounts

### Chinese (Simplified) - Personal Chart of Accounts

SACCOUNTC ODE	SDESCRIPTI ON (English)	CHINESE (ZH) SDESCRIPTI ON (Simplified)	SGROUP1 (English)	SGROUP1 (ZH)	SGROUP2 (English)	SGROUP2 (ZH)
T	Empty account	空账户	No group	无群组	No group	无群组
B110000	Current bank account	活期银行账户	ASSETS@Cur rent assets	资产@流动资 产	ASSETS	资产
B120000	Savings bank account	储蓄银行账户	ASSETS@Cur rent assets	资产@流动资 产	ASSETS	资产
G130000	Debtors control	应收账款控制	ASSETS@Cur rent assets	资产@流动资 产	ASSETS	资产
G140000	Investments (Stocks/Retire ment)	投资 (股票/退 休金)	ASSETS@No n-Current assets	资产@非流动 资产	ASSETS	资产
G150000	Home/Real Estate (Fair Value)	房屋/房地产 (公 允价值)	ASSETS@No n-Current assets	资产@非流动 资产	ASSETS	资产
G160000	Vehicles (Fair value)	车辆 (公允价 值)	ASSETS@No n-Current assets	资产@非流动 资产	ASSETS	资产
G210000	Creditors control	应付账款控制	LIABILITIES@ Current liabilites	负债@流动负 债	LIABILITIES	负债
G220000	Income tax payable	应付所得税	LIABILITIES@ Current liabilites	负债@流动负 债	LIABILITIES	负债

MULTI-LANGUAGE-ACCOUNTS

G230000	Credit card	信用卡	LIABILITIES@ Current liabilites	负债@流动负 债	LIABILITIES	负债
G240000	Personal loans	个人贷款	LIABILITIES@ Non-Current llabilities	负债@非流动 负债	LIABILITIES	负债
G250000	Car loans	汽车贷款	LIABILITIES@ Non-Current llabilities	负债@非流动 负债	LIABILITIES	负债
G260000	Mortgage Payable	应付抵押贷款	LIABILITIES@ Non-Current llabilities	负债@非流动 负债	LIABILITIES	负债
G310000	Capital	资本	CAPITAL	资本	LIABILITIES	负债
G320000	Drawings / Personal Use	提取/个人使用	CAPITAL	资本	LIABILITIES	负债
G390000	Retained earnings	留存收益	CAPITAL	资本	CAPITAL	资本
G410000	Salary / Wages (Net Pay)	薪金/工资 (净 额)	INCOME@Op erating income	收入@营业收 入	INCOME	收入
G420000	Freelance / Side job income	自由职业/兼职 收入	INCOME@Oth er income	收入@其他收 入	INCOME	收入
G430000	Dividends / Interest income	股息/利息收入	INCOME@Oth er income	收入@其他收 入	INCOME	收入
G510000	HOUSING COSTS	住房成本	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用
G510010	Rent / Mortgage interest	租金/抵押贷款 利息	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用
G510020	Property taxes	房产税	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用
G510030	Home insurance	家庭保险	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用

## MULTI-LANGUAGE-ACCOUNTS

G510040	Repairs and maintenance	维修和保养	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用
G520000	UTILITIES	水电煤气费	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用
G520010	Electricity and gas	电费和燃气费	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用
G520020	Water and sewage	水费和排污费	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用
G530000	COMMUNICATION	通讯费	EXPENSES@ Consumption expenses	费用@消费费 用	EXPENSES	费用
G530010	Telephone expenses	电话费	EXPENSES@ Consumption expenses	费用@消费费 用	EXPENSES	费用
G530020	Internet	互联网	EXPENSES@ Consumption expenses	费用@消费费 用	EXPENSES	费用
G530030	Subscriptions	订阅费	EXPENSES@ Consumption expenses	费用@消费费 用	EXPENSES	费用
G540000	GROCERIES & FOOD	杂货和食品	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用
G540010	Groceries (Supermarket)	杂货 (超市)	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用
G540020	Dining out and takeaway	外出就餐和外卖	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用
G550000	VEHICLE EXPENSES	车辆费用	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用
G550010	Vehicle fuel / charging	车辆燃油/充电费	EXPENSES@ Living expenses	费用@生活费 用	EXPENSES	费用

MULTI-LANGUAGE-ACCOUNTS

G550020	Vehicle maintenance / repairs	车辆保养/维修费	EXPENSES@ Living expenses	费用@生活费用	EXPENSES	费用
G550030	Vehicle registration / license fees	车辆登记/牌照费	EXPENSES@ Living expenses	费用@生活费用	EXPENSES	费用
G560000	Public transport (Bus/Train)	公共交通 (巴士/火车)	EXPENSES@ Living expenses	费用@生活费用	EXPENSES	费用
G570000	HEALTHCARE & INSURANCE	医疗保健和保险	EXPENSES@ Personal expenses	费用@个人费用	EXPENSES	费用
G570010	Health insurance premiums	健康保险费	EXPENSES@ Personal expenses	费用@个人费用	EXPENSES	费用
G570020	Medical expenses (co-pays, meds)	医疗费用 (共付额、药物)	EXPENSES@ Personal expenses	费用@个人费用	EXPENSES	费用
G590000	PERSONAL CARE & CLOTHING	个人护理和服装	EXPENSES@ Personal expenses	费用@个人费用	EXPENSES	费用
G590010	Personal care (haircuts, toiletries)	个人护理 (理发、洗漱用品)	EXPENSES@ Personal expenses	费用@个人费用	EXPENSES	费用
G590020	Clothing and apparel	服装和服饰	EXPENSES@ Personal expenses	费用@个人费用	EXPENSES	费用
G600000	ENTERTAINMENT & HOBBIES	娱乐和爱好	EXPENSES@ Other expenses	费用@其他费用	EXPENSES	费用
G600010	Streaming / subscription services	流媒体/订阅服务	EXPENSES@ Other expenses	费用@其他费用	EXPENSES	费用
G600020	Movies, concerts, events	电影、音乐会、活动	EXPENSES@ Other expenses	费用@其他费用	EXPENSES	费用
G610000	EDUCATION &	教育和发展	EXPENSES@ Development	费用@发展费	EXPENSES	费用

	DEVELOPMENT		expenses	用		
G610010	Tuition fees and course costs	学费和课程费用	EXPENSES@Development expenses	费用@发展费用	EXPENSES	费用
G610020	Supplies and uniforms	用品和制服	EXPENSES@Development expenses	费用@发展费用	EXPENSES	费用
G610030	Books, software, and subscriptions	书籍、软件和订阅	EXPENSES@Development expenses	费用@发展费用	EXPENSES	费用
G610040	Student loans interest paid	已付学生贷款利息	EXPENSES@Development expenses	费用@发展费用	EXPENSES	费用
G620000	DONATIONS & GIFTS	捐赠和礼物	EXPENSES@Other expenses	费用@其他费用	EXPENSES	费用
G620010	Donations	捐赠	EXPENSES@Other expenses	费用@其他费用	EXPENSES	费用
G620020	Gifts	礼物	EXPENSES@Other expenses	费用@其他费用	EXPENSES	费用

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## Greek (EL) - Personal Chart of Accounts

### Greek (EL) - Personal Chart of Accounts

SACCOUNTCODE	SDESCRIPTION (English)	GREEK (EL) SDESCRIPTION	SGROUP1 (English)	SGROUP1 (EL)	SGROUP2 (English)	SGROUP2 (EL)
T	Empty account	Κενός λογαριασμός	No group	Καμία ομάδα	No group	Καμία ομάδα
B110000	Current bank account	Τρεχούμενος τραπεζικός λογαριασμός	ASSETS@Current assets	ΕΝΕΡΓΗΤΙΚΟ @Κυκλοφορούν ενεργητικό	ASSETS	ΕΝΕΡΓΗΤΙΚΟ
B120000	Savings bank	Λογαριασμός	ASSETS@Cur	ΕΝΕΡΓΗΤΙΚΟ	ASSETS	ΕΝΕΡΓΗΤΙΚΟ

## MULTI-LANGUAGE-ACCOUNTS

	account	ταμειευτηρίου	rent assets	@Κυκλοφορού ν ενεργητικό		
G130000	Debtors control	Έλεγχος χρεωστών	ASSETS@Cur rent assets	ΕΝΕΡΓΗΤΙΚΟ @Κυκλοφορού ν ενεργητικό	ASSETS	ΕΝΕΡΓΗΤΙΚΟ
G140000	Investments (Stocks/Retire ment)	Επενδύσεις (Μετοχές/Σύντ αξη)	ASSETS@No n-Current assets	ΕΝΕΡΓΗΤΙΚΟ @Μη κυκλοφορούν ενεργητικό	ASSETS	ΕΝΕΡΓΗΤΙΚΟ
G150000	Home/Real Estate (Fair Value)	Κατοικία/Ακίνη τα (Εύλογη Αξία)	ASSETS@No n-Current assets	ΕΝΕΡΓΗΤΙΚΟ @Μη κυκλοφορούν ενεργητικό	ASSETS	ΕΝΕΡΓΗΤΙΚΟ
G160000	Vehicles (Fair value)	Οχήματα (Εύλογη αξία)	ASSETS@No n-Current assets	ΕΝΕΡΓΗΤΙΚΟ @Μη κυκλοφορούν ενεργητικό	ASSETS	ΕΝΕΡΓΗΤΙΚΟ
G210000	Creditors control	Έλεγχος πιστωτών	LIABILITIES@ Current liabilites	ΥΠΟΧΡΕΩΣΕΙ Σ@Βραχυπρό θεσμες υποχρεώσεις	LIABILITIES	ΥΠΟΧΡΕΩΣΕΙ Σ
G220000	Income tax payable	Φόρος εισοδήματος πληρωτέος	LIABILITIES@ Current liabilites	ΥΠΟΧΡΕΩΣΕΙ Σ@Βραχυπρό θεσμες υποχρεώσεις	LIABILITIES	ΥΠΟΧΡΕΩΣΕΙ Σ
G230000	Credit card	Πιστωτική κάρτα	LIABILITIES@ Current liabilites	ΥΠΟΧΡΕΩΣΕΙ Σ@Βραχυπρό θεσμες υποχρεώσεις	LIABILITIES	ΥΠΟΧΡΕΩΣΕΙ Σ
G240000	Personal loans	Προσωπικά δάνεια	LIABILITIES@ Non-Current llabilities	ΥΠΟΧΡΕΩΣΕΙ Σ@Μακροπρό θεσμες υποχρεώσεις	LIABILITIES	ΥΠΟΧΡΕΩΣΕΙ Σ
G250000	Car loans	Δάνεια αυτοκινήτων	LIABILITIES@ Non-Current llabilities	ΥΠΟΧΡΕΩΣΕΙ Σ@Μακροπρό θεσμες υποχρεώσεις	LIABILITIES	ΥΠΟΧΡΕΩΣΕΙ Σ
G260000	Mortgage Payable	Πληρωτέο ενυπόθηκο δάνειο	LIABILITIES@ Non-Current llabilities	ΥΠΟΧΡΕΩΣΕΙ Σ@Μακροπρό θεσμες	LIABILITIES	ΥΠΟΧΡΕΩΣΕΙ Σ

## MULTI-LANGUAGE-ACCOUNTS

				υποχρεώσεις		
G310000	Capital	Κεφάλαιο	CAPITAL	ΚΕΦΑΛΑΙΟ	LIABILITIES	ΥΠΟΧΡΕΩΣΕΙ Σ
G320000	Drawings / Personal Use	Αναλήψεις / Προσωπική χρήση	CAPITAL	ΚΕΦΑΛΑΙΟ	LIABILITIES	ΥΠΟΧΡΕΩΣΕΙ Σ
G390000	Retained earnings	Κέρδη εις νέον	CAPITAL	ΚΕΦΑΛΑΙΟ	CAPITAL	ΚΕΦΑΛΑΙΟ
G410000	Salary / Wages (Net Pay)	Μισθός / Ημερομίσθια (Καθαρή αμοιβή)	INCOME@Op erating income	ΕΣΟΔΑ@Έσο δα από λειτουργία	INCOME	ΕΣΟΔΑ
G420000	Freelance / Side job income	Έσοδα από ελεύθερο επάγγελμα / πρόσθετη εργασία	INCOME@Oth er income	ΕΣΟΔΑ@Άλλα έσοδα	INCOME	ΕΣΟΔΑ
G430000	Dividends / Interest income	Έσοδα από μερίσματα / τόκους	INCOME@Oth er income	ΕΣΟΔΑ@Άλλα έσοδα	INCOME	ΕΣΟΔΑ
G510000	HOUSING COSTS	ΚΟΣΤΟΣ ΚΑΤΟΙΚΙΑΣ	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G510010	Rent / Mortgage interest	Ενοίκιο / Τόκοι ενυπόθηκου δανείου	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G510020	Property taxes	Φόροι ακινήτων	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G510030	Home insurance	Ασφάλεια κατοικίας	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G510040	Repairs and maintenance	Επισκευές και συντήρηση	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G520000	UTILITIES	ΚΟΙΝΟΧΡΗΣΤ Α	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G520010	Electricity and	Ηλεκτρικό	EXPENSES@	ΕΞΟΔΑ@Έξο	EXPENSES	ΕΞΟΔΑ



## MULTI-LANGUAGE-ACCOUNTS

	gas	ρεύμα και φυσικό αέριο	Living expenses	δα διαβίωσης		
G520020	Water and sewage	Νερό και αποχέτευση	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G530000	COMMUNICATION	ΕΠΙΚΟΙΝΩΝΙΑ	EXPENSES@ Consumption expenses	ΕΞΟΔΑ@Έξο δα κατανάλωσης	EXPENSES	ΕΞΟΔΑ
G530010	Telephone expenses	Έξοδα τηλεφώνου	EXPENSES@ Consumption expenses	ΕΞΟΔΑ@Έξο δα κατανάλωσης	EXPENSES	ΕΞΟΔΑ
G530020	Internet	Διαδίκτυο	EXPENSES@ Consumption expenses	ΕΞΟΔΑ@Έξο δα κατανάλωσης	EXPENSES	ΕΞΟΔΑ
G530030	Subscriptions	Συνδρομές	EXPENSES@ Consumption expenses	ΕΞΟΔΑ@Έξο δα κατανάλωσης	EXPENSES	ΕΞΟΔΑ
G540000	GROCERIES & FOOD	ΠΑΝΤΟΠΩΛΕΙΟ & ΦΑΓΗΤΟ	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G540010	Groceries (Supermarket)	Ψώνια (Σούπερ μάρκετ)	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G540020	Dining out and takeaway	Φαγητό εκτός και φαγητό σε πακέτο	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G550000	VEHICLE EXPENSES	ΕΞΟΔΑ ΟΧΗΜΑΤΟΣ	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G550010	Vehicle fuel / charging	Καύσιμα / φόρτιση οχήματος	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G550020	Vehicle maintenance / repairs	Συντήρηση / επισκευές οχήματος	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G550030	Vehicle registration / license fees	Τέλη ταξινόμησης / άδειας οχήματος	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξο δα διαβίωσης	EXPENSES	ΕΞΟΔΑ

## MULTI-LANGUAGE-ACCOUNTS

G560000	Public transport (Bus/Train)	Δημόσιες συγκοινωνίες (Λεωφορείο/Τρένο)	EXPENSES@ Living expenses	ΕΞΟΔΑ@Έξοδα διαβίωσης	EXPENSES	ΕΞΟΔΑ
G570000	HEALTHCARE & INSURANCE	ΥΓΕΙΟΝΟΜΙΚΗ ΠΕΡΙΘΑΛΨΗ & ΑΣΦΑΛΙΣΗ	EXPENSES@ Personal expenses	ΕΞΟΔΑ@Προσωπικά έξοδα	EXPENSES	ΕΞΟΔΑ
G570010	Health insurance premiums	Ασφάλιστρα υγείας	EXPENSES@ Personal expenses	ΕΞΟΔΑ@Προσωπικά έξοδα	EXPENSES	ΕΞΟΔΑ
G570020	Medical expenses (co-pays, meds)	Ιατρικά έξοδα (συμμετοχή, φάρμακα)	EXPENSES@ Personal expenses	ΕΞΟΔΑ@Προσωπικά έξοδα	EXPENSES	ΕΞΟΔΑ
G590000	PERSONAL CARE & CLOTHING	ΠΡΟΣΩΠΙΚΗ ΦΡΟΝΤΙΔΑ & ΕΝΔΥΣΗ	EXPENSES@ Personal expenses	ΕΞΟΔΑ@Προσωπικά έξοδα	EXPENSES	ΕΞΟΔΑ
G590010	Personal care (haircuts, toiletries)	Προσωπική φροντίδα (κούρεμα, είδη προσωπικής υγιεινής)	EXPENSES@ Personal expenses	ΕΞΟΔΑ@Προσωπικά έξοδα	EXPENSES	ΕΞΟΔΑ
G590020	Clothing and apparel	Ένδυση και αξεσουάρ	EXPENSES@ Personal expenses	ΕΞΟΔΑ@Προσωπικά έξοδα	EXPENSES	ΕΞΟΔΑ
G600000	ENTERTAINMENT & HOBBIES	ΔΙΑΣΚΕΔΑΣΗ & ΧΟΜΠΙ	EXPENSES@ Other expenses	ΕΞΟΔΑ@Άλλα έξοδα	EXPENSES	ΕΞΟΔΑ
G600010	Streaming / subscription services	Υπηρεσίες ροής / συνδρομών	EXPENSES@ Other expenses	ΕΞΟΔΑ@Άλλα έξοδα	EXPENSES	ΕΞΟΔΑ
G600020	Movies, concerts, events	Ταινίες, συναυλίες, εκδηλώσεις	EXPENSES@ Other expenses	ΕΞΟΔΑ@Άλλα έξοδα	EXPENSES	ΕΞΟΔΑ
G610000	EDUCATION & DEVELOPMENT	ΕΚΠΑΙΔΕΥΣΗ & ΑΝΑΠΤΥΞΗ	EXPENSES@ Development expenses	ΕΞΟΔΑ@Έξοδα ανάπτυξης	EXPENSES	ΕΞΟΔΑ
G610010	Tuition fees and course	Δίδακτρα και κόστος	EXPENSES@ Development	ΕΞΟΔΑ@Έξοδα ανάπτυξης	EXPENSES	ΕΞΟΔΑ

	costs	μαθημάτων	expenses			
G610020	Supplies and uniforms	Προμήθειες και στολές	EXPENSES@ Development expenses	ΕΞΟΔΑ@Έξοδα ανάπτυξης	EXPENSES	ΕΞΟΔΑ
G610030	Books, software, and subscriptions	Βιβλία, λογισμικό και συνδρομές	EXPENSES@ Development expenses	ΕΞΟΔΑ@Έξοδα ανάπτυξης	EXPENSES	ΕΞΟΔΑ
G610040	Student loans interest paid	Τόκοι φοιτητικών δανείων πληρωμένοι	EXPENSES@ Development expenses	ΕΞΟΔΑ@Έξοδα ανάπτυξης	EXPENSES	ΕΞΟΔΑ
G620000	DONATIONS & GIFTS	ΔΩΡΕΕΣ & ΔΩΡΑ	EXPENSES@ Other expenses	ΕΞΟΔΑ@Άλλα έξοδα	EXPENSES	ΕΞΟΔΑ
G620010	Donations	Δωρεές	EXPENSES@ Other expenses	ΕΞΟΔΑ@Άλλα έξοδα	EXPENSES	ΕΞΟΔΑ
G620020	Gifts	Δώρα	EXPENSES@ Other expenses	ΕΞΟΔΑ@Άλλα έξοδα	EXPENSES	ΕΞΟΔΑ

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## Italian (IT) - Personal Chart of Accounts

## Italian (IT) - Personal Chart of Accounts

SACCOUNTCODE	SDESCRIPTION (English)	ITALIAN (IT) SDESCRIPTION	SGROUP1 (English)	SGROUP1 (IT)	SGROUP2 (English)	SGROUP2 (IT)
T	Empty account	Conto vuoto	No group	Nessun gruppo	No group	Nessun gruppo
B110000	Current bank account	Conto corrente bancario	ASSETS@Current assets	ATTIVITÀ@Attività correnti	ASSETS	ATTIVITÀ
B120000	Savings bank account	Conto di risparmio bancario	ASSETS@Current assets	ATTIVITÀ@Attività correnti	ASSETS	ATTIVITÀ
G130000	Debtors control	Controllo debiti	ASSETS@Current assets	ATTIVITÀ@Attività correnti	ASSETS	ATTIVITÀ

MULTI-LANGUAGE-ACCOUNTS

G140000	Investments (Stocks/Retirement)	Investimenti (azioni/pensione)	ASSETS@Non-Current assets	ATTIVITÀ@Attività non correnti	ASSETS	ATTIVITÀ
G150000	Home/Real Estate (Fair Value)	Casa/Immobili (valore equo)	ASSETS@Non-Current assets	ATTIVITÀ@Attività non correnti	ASSETS	ATTIVITÀ
G160000	Vehicles (Fair value)	Veicoli (valore equo)	ASSETS@Non-Current assets	ATTIVITÀ@Attività non correnti	ASSETS	ATTIVITÀ
G210000	Creditors control	Controllo creditori	LIABILITIES@Current liabilities	PASSIVITÀ@Passività correnti	LIABILITIES	PASSIVITÀ
G220000	Income tax payable	Imposta sul reddito da pagare	LIABILITIES@Current liabilities	PASSIVITÀ@Passività correnti	LIABILITIES	PASSIVITÀ
G230000	Credit card	Carta di credito	LIABILITIES@Current liabilities	PASSIVITÀ@Passività correnti	LIABILITIES	PASSIVITÀ
G240000	Personal loans	Prestiti personali	LIABILITIES@Non-Current liabilities	PASSIVITÀ@Passività non correnti	LIABILITIES	PASSIVITÀ
G250000	Car loans	Prestiti auto	LIABILITIES@Non-Current liabilities	PASSIVITÀ@Passività non correnti	LIABILITIES	PASSIVITÀ
G260000	Mortgage Payable	Mutuo da pagare	LIABILITIES@Non-Current liabilities	PASSIVITÀ@Passività non correnti	LIABILITIES	PASSIVITÀ
G310000	Capital	Capitale	CAPITAL	CAPITALE	LIABILITIES	PASSIVITÀ
G320000	Drawings / Personal Use	Prelievi / Uso personale	CAPITAL	CAPITALE	LIABILITIES	PASSIVITÀ
G390000	Retained earnings	Utile non distribuito	CAPITAL	CAPITALE	CAPITAL	CAPITALE
G410000	Salary / Wages (Net Pay)	Stipendi / Salari (netto)	INCOME@Operating income	PROVENTI@Proventi operativi	INCOME	PROVENTI
G420000	Freelance / Side job income	Reddito da freelance / lavoro secondario	INCOME@Other income	PROVENTI@Altri proventi	INCOME	PROVENTI

MULTI-LANGUAGE-ACCOUNTS

G430000	Dividends / Interest income	Reddito da dividendi / interessi	INCOME@Other income	PROVENTI@Altri proventi	INCOME	PROVENTI
G510000	HOUSING COSTS	COSTI ABITATIVI	EXPENSES@Living expenses	SPESE@Spese per la vita	EXPENSES	SPESE
G510010	Rent / Mortgage interest	Affitto / Interessi sul mutuo	EXPENSES@Living expenses	SPESE@Spese per la vita	EXPENSES	SPESE
G510020	Property taxes	Tasse sulla proprietà	EXPENSES@Living expenses	SPESE@Spese per la vita	EXPENSES	SPESE
G510030	Home insurance	Assicurazione sulla casa	EXPENSES@Living expenses	SPESE@Spese per la vita	EXPENSES	SPESE
G510040	Repairs and maintenance	Riparazioni e manutenzione	EXPENSES@Living expenses	SPESE@Spese per la vita	EXPENSES	SPESE
G520000	UTILITIES	UTENZE	EXPENSES@Living expenses	SPESE@Spese per la vita	EXPENSES	SPESE
G520010	Electricity and gas	Elettricità e gas	EXPENSES@Living expenses	SPESE@Spese per la vita	EXPENSES	SPESE
G520020	Water and sewage	Acqua e fognature	EXPENSES@Living expenses	SPESE@Spese per la vita	EXPENSES	SPESE
G530000	COMMUNICATION	COMUNICAZIONE	EXPENSES@Consumption expenses	SPESE@Spese di consumo	EXPENSES	SPESE
G530010	Telephone expenses	Spese telefoniche	EXPENSES@Consumption expenses	SPESE@Spese di consumo	EXPENSES	SPESE
G530020	Internet	Internet	EXPENSES@Consumption expenses	SPESE@Spese di consumo	EXPENSES	SPESE
G530030	Subscriptions	Abbonamenti	EXPENSES@Consumption expenses	SPESE@Spese di consumo	EXPENSES	SPESE

MULTI-LANGUAGE-ACCOUNTS

G540000	GROCERIES & FOOD	ALIMENTARI E CIBO	EXPENSES@ Living expenses	SPESE@Spes e per la vita	EXPENSES	SPESE
G540010	Groceries (Supermarket)	Alimentari (supermercato )	EXPENSES@ Living expenses	SPESE@Spes e per la vita	EXPENSES	SPESE
G540020	Dining out and takeaway	Mangiare fuori e da asporto	EXPENSES@ Living expenses	SPESE@Spes e per la vita	EXPENSES	SPESE
G550000	VEHICLE EXPENSES	SPESE VEICOLI	EXPENSES@ Living expenses	SPESE@Spes e per la vita	EXPENSES	SPESE
G550010	Vehicle fuel / charging	Carburante / ricarica veicolo	EXPENSES@ Living expenses	SPESE@Spes e per la vita	EXPENSES	SPESE
G550020	Vehicle maintenance / repairs	Manutenzione / riparazioni veicolo	EXPENSES@ Living expenses	SPESE@Spes e per la vita	EXPENSES	SPESE
G550030	Vehicle registration / license fees	Tasse di registrazione / licenza veicolo	EXPENSES@ Living expenses	SPESE@Spes e per la vita	EXPENSES	SPESE
G560000	Public transport (Bus/Train)	Trasporto pubblico (autobus/treno )	EXPENSES@ Living expenses	SPESE@Spes e per la vita	EXPENSES	SPESE
G570000	HEALTHCAR E & INSURANCE	ASSISTENZA SANITARIA E ASSICURAZI ONE	EXPENSES@ Personal expenses	SPESE@Spes e personali	EXPENSES	SPESE
G570010	Health insurance premiums	Premi di assicurazione sanitaria	EXPENSES@ Personal expenses	SPESE@Spes e personali	EXPENSES	SPESE
G570020	Medical expenses (co- pays, meds)	Spese mediche (ticket, farmaci)	EXPENSES@ Personal expenses	SPESE@Spes e personali	EXPENSES	SPESE
G590000	PERSONAL CARE & CLOTHING	CURA PERSONALE E ABBIGLIAME	EXPENSES@ Personal expenses	SPESE@Spes e personali	EXPENSES	SPESE

MULTI-LANGUAGE-ACCOUNTS

		NTO				
G590010	Personal care (haircuts, toiletries)	Cura personale (tagli capelli, articoli da toilette)	EXPENSES@ Personal expenses	SPESE@Spes e personali	EXPENSES	SPESE
G590020	Clothing and apparel	Abbigliamento e vestiario	EXPENSES@ Personal expenses	SPESE@Spes e personali	EXPENSES	SPESE
G600000	ENTERTAINMENT & HOBBIES	INTRATTENIMENTO E HOBBY	EXPENSES@ Other expenses	SPESE@Altre spese	EXPENSES	SPESE
G600010	Streaming / subscription services	Servizi di streaming / abbonamento	EXPENSES@ Other expenses	SPESE@Altre spese	EXPENSES	SPESE
G600020	Movies, concerts, events	Film, concerti, eventi	EXPENSES@ Other expenses	SPESE@Altre spese	EXPENSES	SPESE
G610000	EDUCATION & DEVELOPMENT	ISTRUZIONE E SVILUPPO	EXPENSES@ Development expenses	SPESE@Spes e di sviluppo	EXPENSES	SPESE
G610010	Tuition fees and course costs	Tasse universitarie e costi dei corsi	EXPENSES@ Development expenses	SPESE@Spes e di sviluppo	EXPENSES	SPESE
G610020	Supplies and uniforms	Forniture e uniformi	EXPENSES@ Development expenses	SPESE@Spes e di sviluppo	EXPENSES	SPESE
G610030	Books, software, and subscriptions	Libri, software e abbonamenti	EXPENSES@ Development expenses	SPESE@Spes e di sviluppo	EXPENSES	SPESE
G610040	Student loans interest paid	Interessi sui prestiti studenteschi pagati	EXPENSES@ Development expenses	SPESE@Spes e di sviluppo	EXPENSES	SPESE
G620000	DONATIONS & GIFTS	DONAZIONI E REGALI	EXPENSES@ Other expenses	SPESE@Altre spese	EXPENSES	SPESE
G620010	Donations	Donazioni	EXPENSES@	SPESE@Altre	EXPENSES	SPESE

			Other expenses	spese		
G620020	Gifts	Regali	EXPENSES@ Other expenses	SPESE@Altre spese	EXPENSES	SPESE

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## Slovenian (SL) - Personal Chart of Accounts

## Slovenian (SL) - Personal Chart of Accounts

SACCOUNTC ODE	SDESCRIPTI ON (English)	SLOVENIAN (SL) SDESCRIPTI ON	SGROUP1 (English)	SGROUP1 (SL)	SGROUP2 (English)	SGROUP2 (SL)
T	Empty account	Prazen račun	No group	Brez skupine	No group	Brez skupine
B110000	Current bank account	Tekoči bančni račun	ASSETS@Cur rent assets	SREDSTVA@ Kratkoročna sredstva	ASSETS	SREDSTVA
B120000	Savings bank account	Varčevalni bančni račun	ASSETS@Cur rent assets	SREDSTVA@ Kratkoročna sredstva	ASSETS	SREDSTVA
G130000	Debtors control	Kontrola dolžnikov	ASSETS@Cur rent assets	SREDSTVA@ Kratkoročna sredstva	ASSETS	SREDSTVA
G140000	Investments (Stocks/Retirement)	Naložbe (delnice/pokojnina)	ASSETS@No n-Current assets	SREDSTVA@ Dolgoročna sredstva	ASSETS	SREDSTVA
G150000	Home/Real Estate (Fair Value)	Dom/Nepremičnine (poštena vrednost)	ASSETS@No n-Current assets	SREDSTVA@ Dolgoročna sredstva	ASSETS	SREDSTVA
G160000	Vehicles (Fair value)	Vozila (poštena vrednost)	ASSETS@No n-Current assets	SREDSTVA@ Dolgoročna sredstva	ASSETS	SREDSTVA
G210000	Creditors control	Kontrola upnikov	LIABILITIES@ Current liabilities	OBVEZNOSTI @Kratkoročne obveznosti	LIABILITIES	OBVEZNOSTI



## MULTI-LANGUAGE-ACCOUNTS

G220000	Income tax payable	Davek na dohodek za plačilo	LIABILITIES@ Current liabilities	OBVEZNOSTI @Kratkoročne obveznosti	LIABILITIES	OBVEZNOSTI
G230000	Credit card	Kreditna kartica	LIABILITIES@ Current liabilities	OBVEZNOSTI @Kratkoročne obveznosti	LIABILITIES	OBVEZNOSTI
G240000	Personal loans	Osebna posojila	LIABILITIES@ Non-Current liabilities	OBVEZNOSTI @Dolgoročne obveznosti	LIABILITIES	OBVEZNOSTI
G250000	Car loans	Avtomobilski krediti	LIABILITIES@ Non-Current liabilities	OBVEZNOSTI @Dolgoročne obveznosti	LIABILITIES	OBVEZNOSTI
G260000	Mortgage Payable	Hipoteka za plačilo	LIABILITIES@ Non-Current liabilities	OBVEZNOSTI @Dolgoročne obveznosti	LIABILITIES	OBVEZNOSTI
G310000	Capital	Kapital	CAPITAL	KAPITAL	LIABILITIES	OBVEZNOSTI
G320000	Drawings / Personal Use	Izvillečki / Osebna raba	CAPITAL	KAPITAL	LIABILITIES	OBVEZNOSTI
G390000	Retained earnings	Nerazporejeni dobiček	CAPITAL	KAPITAL	CAPITAL	KAPITAL
G410000	Salary / Wages (Net Pay)	Plača / Mezda (neto izplačilo)	INCOME@Op erating income	PRIHODKI@P oslovni prihodki	INCOME	PRIHODKI
G420000	Freelance / Side job income	Prihodek od samostojnega / dodatnega dela	INCOME@Oth er income	PRIHODKI@D rugi prihodki	INCOME	PRIHODKI
G430000	Dividends / Interest income	Dividende / Obresti	INCOME@Oth er income	PRIHODKI@D rugi prihodki	INCOME	PRIHODKI
G510000	HOUSING COSTS	STROŠKI BIVANJA	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G510010	Rent / Mortgage interest	Najemnina / Hipotekarne obresti	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G510020	Property taxes	Nepremičninski davki	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI

## MULTI-LANGUAGE-ACCOUNTS

G510030	Home insurance	Zavarovanje doma	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G510040	Repairs and maintenance	Popravila in vzdrževanje	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G520000	UTILITIES	KOMUNALNE STORITVE	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G520010	Electricity and gas	Elektrika in plin	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G520020	Water and sewage	Voda in kanalizacija	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G530000	COMMUNICATION	KOMUNIKACIJA	EXPENSES@ Consumption expenses	ODHODKI@St roški porabe	EXPENSES	ODHODKI
G530010	Telephone expenses	Telefonski stroški	EXPENSES@ Consumption expenses	ODHODKI@St roški porabe	EXPENSES	ODHODKI
G530020	Internet	Internet	EXPENSES@ Consumption expenses	ODHODKI@St roški porabe	EXPENSES	ODHODKI
G530030	Subscriptions	Naročnine	EXPENSES@ Consumption expenses	ODHODKI@St roški porabe	EXPENSES	ODHODKI
G540000	GROCERIES & FOOD	ŽIVILA IN HRANA	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G540010	Groceries (Supermarket)	Zivila (vec'ja trgovina)	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G540020	Dining out and takeaway	Jedenje zunaj in za s seboj	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G550000	VEHICLE EXPENSES	STROŠKI VOZIL	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI

## MULTI-LANGUAGE-ACCOUNTS

G550010	Vehicle fuel / charging	Gorivo / polnjenje vozila	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G550020	Vehicle maintenance / repairs	Vzdrževanje / popravila vozila	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G550030	Vehicle registration / license fees	Stroški registracije / licence vozila	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G560000	Public transport (Bus/Train)	Javni prevoz (Avtobus/Vlak)	EXPENSES@ Living expenses	ODHODKI@Ži vljenjski stroški	EXPENSES	ODHODKI
G570000	HEALTHCARE & INSURANCE	ZDRAVSTVO IN ZAVAROVANJE	EXPENSES@ Personal expenses	ODHODKI@O sebni stroški	EXPENSES	ODHODKI
G570010	Health insurance premiums	Premije zdravstvenega zavarovanja	EXPENSES@ Personal expenses	ODHODKI@O sebni stroški	EXPENSES	ODHODKI
G570020	Medical expenses (co-pays, meds)	Medicinski stroški (doplačila, zdravila)	EXPENSES@ Personal expenses	ODHODKI@O sebni stroški	EXPENSES	ODHODKI
G590000	PERSONAL CARE & CLOTHING	OSEBNA NEGA IN OBLAČILA	EXPENSES@ Personal expenses	ODHODKI@O sebni stroški	EXPENSES	ODHODKI
G590010	Personal care (haircuts, toiletries)	Osebna nega (frizure, toaletne potrebščine)	EXPENSES@ Personal expenses	ODHODKI@O sebni stroški	EXPENSES	ODHODKI
G590020	Clothing and apparel	Oblačila in obutev	EXPENSES@ Personal expenses	ODHODKI@O sebni stroški	EXPENSES	ODHODKI
G600000	ENTERTAINMENT & HOBBIES	ZABAVA IN HOBIJI	EXPENSES@ Other expenses	ODHODKI@D rugi stroški	EXPENSES	ODHODKI
G600010	Streaming / subscription services	Storitve pretakanja / naročnine	EXPENSES@ Other expenses	ODHODKI@D rugi stroški	EXPENSES	ODHODKI

G600020	Movies, concerts, events	Filmi, koncerti, dogodki	EXPENSES@ Other expenses	ODHODKI@D rugi stroški	EXPENSES	ODHODKI
G610000	EDUCATION & DEVELOPMENT	IZOBRAŽEVA NJE IN RAZVOJ	EXPENSES@ Development expenses	ODHODKI@St roški razvoja	EXPENSES	ODHODKI
G610010	Tuition fees and course costs	Šolnine in stroški tečajev	EXPENSES@ Development expenses	ODHODKI@St roški razvoja	EXPENSES	ODHODKI
G610020	Supplies and uniforms	Potrebščine in uniforme	EXPENSES@ Development expenses	ODHODKI@St roški razvoja	EXPENSES	ODHODKI
G610030	Books, software, and subscriptions	Knjige, programska oprema in naročnine	EXPENSES@ Development expenses	ODHODKI@St roški razvoja	EXPENSES	ODHODKI
G610040	Student loans interest paid	Plačane obresti študentskih posojil	EXPENSES@ Development expenses	ODHODKI@St roški razvoja	EXPENSES	ODHODKI
G620000	DONATIONS & GIFTS	DONACIJE IN DARILA	EXPENSES@ Other expenses	ODHODKI@D rugi stroški	EXPENSES	ODHODKI
G620010	Donations	Donacije	EXPENSES@ Other expenses	ODHODKI@D rugi stroški	EXPENSES	ODHODKI
G620020	Gifts	Darila	EXPENSES@ Other expenses	ODHODKI@D rugi stroški	EXPENSES	ODHODKI

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## Czech (CS) - Personal Chart of Accounts

### Czech (CS) - Personal Chart of Accounts

SACCOUNTC	SDESCRIPTI	CZECH (CS)	SGROUP1	SGROUP1	SGROUP2	SGROUP2
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MULTI-LANGUAGE-ACCOUNTS

ODE	ON (English)	SDESCRIPTION	(English)	(CS)	(English)	(CS)
T	Empty account	Prázdný účet	No group	Bez skupiny	No group	Bez skupiny
B110000	Current bank account	Běžný bankovní účet	ASSETS@Current assets	AKTIVA@Oběžná aktiva	ASSETS	AKTIVA
B120000	Savings bank account	Spořicí bankovní účet	ASSETS@Current assets	AKTIVA@Oběžná aktiva	ASSETS	AKTIVA
G130000	Debtors control	Kontrola dlužníků	ASSETS@Current assets	AKTIVA@Oběžná aktiva	ASSETS	AKTIVA
G140000	Investments (Stocks/Retirement)	Investice (akcie/penze)	ASSETS@Non-Current assets	AKTIVA@Dlouhodobá aktiva	ASSETS	AKTIVA
G150000	Home/Real Estate (Fair Value)	Dům/Nemovitosti (reálná hodnota)	ASSETS@Non-Current assets	AKTIVA@Dlouhodobá aktiva	ASSETS	AKTIVA
G160000	Vehicles (Fair value)	Vozidla (reálná hodnota)	ASSETS@Non-Current assets	AKTIVA@Dlouhodobá aktiva	ASSETS	AKTIVA
G210000	Creditors control	Kontrola věřitelů	LIABILITIES@Current liabilities	PASIVA@Krátkodobé závazky	LIABILITIES	PASIVA
G220000	Income tax payable	Splatná daň z příjmů	LIABILITIES@Current liabilities	PASIVA@Krátkodobé závazky	LIABILITIES	PASIVA
G230000	Credit card	Kreditní karta	LIABILITIES@Current liabilities	PASIVA@Krátkodobé závazky	LIABILITIES	PASIVA
G240000	Personal loans	Osobní půjčky	LIABILITIES@Non-Current liabilities	PASIVA@Dlouhodobé závazky	LIABILITIES	PASIVA
G250000	Car loans	Úvěry na auto	LIABILITIES@Non-Current liabilities	PASIVA@Dlouhodobé závazky	LIABILITIES	PASIVA
G260000	Mortgage Payable	Splatná hypotéka	LIABILITIES@Non-Current liabilities	PASIVA@Dlouhodobé závazky	LIABILITIES	PASIVA
G310000	Capital	Kapitál	CAPITAL	KAPITÁL	LIABILITIES	PASIVA

## MULTI-LANGUAGE-ACCOUNTS

G320000	Drawings / Personal Use	Výběry / Osobní použití	CAPITAL	KAPITÁL	LIABILITIES	PASIVA
G390000	Retained earnings	Nerozdělený zisk	CAPITAL	KAPITÁL	CAPITAL	KAPITÁL
G410000	Salary / Wages (Net Pay)	Plat / Mzdy (čistá mzda)	INCOME@Op erating income	PŘÍJMY@Pro vozní příjmy	INCOME	PŘÍJMY
G420000	Freelance / Side job income	Příjem z volné nohy / vedlejší práce	INCOME@Oth er income	PŘÍJMY@Ost atní příjmy	INCOME	PŘÍJMY
G430000	Dividends / Interest income	Příjem z dividend / úroků	INCOME@Oth er income	PŘÍJMY@Ost atní příjmy	INCOME	PŘÍJMY
G510000	HOUSING COSTS	NÁKLADY NA BYDLENÍ	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G510010	Rent / Mortgage interest	Nájemné / Úroky z hypotéky	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G510020	Property taxes	Daně z nemovitosti	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G510030	Home insurance	Pojištění domácnosti	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G510040	Repairs and maintenance	Opravy a údržba	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G520000	UTILITIES	INŽENÝRSKÉ SÍŤE	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G520010	Electricity and gas	Elektřina a plyn	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G520020	Water and sewage	Voda a kanalizace	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G530000	COMMUNICA TION	KOMUNIKAC E	EXPENSES@ Consumption	NÁKLADY@S potřební	EXPENSES	NÁKLADY

## MULTI-LANGUAGE-ACCOUNTS

			expenses	náklady		
G530010	Telephone expenses	Náklady na telefon	EXPENSES@ Consumption expenses	NÁKLADY@S potřební náklady	EXPENSES	NÁKLADY
G530020	Internet	Internet	EXPENSES@ Consumption expenses	NÁKLADY@S potřební náklady	EXPENSES	NÁKLADY
G530030	Subscriptions	Předplatné	EXPENSES@ Consumption expenses	NÁKLADY@S potřební náklady	EXPENSES	NÁKLADY
G540000	GROCERIES & FOOD	POTRAVINY A JÍDLO	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G540010	Groceries (Supermarket)	Potraviný (velkoobchod)	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G540020	Dining out and takeaway	Stravování venku a s sebou	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G550000	VEHICLE EXPENSES	NÁKLADY NA VOZIDLA	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G550010	Vehicle fuel / charging	Palivo / nabíjení vozidla	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G550020	Vehicle maintenance / repairs	Údržba / opravy vozidla	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G550030	Vehicle registration / license fees	Poplatky za registraci / licenci vozidla	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G560000	Public transport (Bus/Train)	Veřejná doprava (autobus/vlak)	EXPENSES@ Living expenses	NÁKLADY@Ži votní náklady	EXPENSES	NÁKLADY
G570000	HEALTHCARE & INSURANCE	ZDRAVOTNÍ PÉČE A POJIŠTĚNÍ	EXPENSES@ Personal expenses	NÁKLADY@O sobní náklady	EXPENSES	NÁKLADY
G570010	Health insurance	Pojistné na zdravotní	EXPENSES@ Personal	NÁKLADY@O sobní náklady	EXPENSES	NÁKLADY

## MULTI-LANGUAGE-ACCOUNTS

	premiums	pojištění	expenses			
G570020	Medical expenses (co-pays, meds)	Zdravotní výdaje (doplatky, léky)	EXPENSES@ Personal expenses	NÁKLADY@O sobní náklady	EXPENSES	NÁKLADY
G590000	PERSONAL CARE & CLOTHING	OSOBNÍ PÉČE A OBLEČENÍ	EXPENSES@ Personal expenses	NÁKLADY@O sobní náklady	EXPENSES	NÁKLADY
G590010	Personal care (haircuts, toiletries)	Osobní péče (stříhy, toaletní potřeby)	EXPENSES@ Personal expenses	NÁKLADY@O sobní náklady	EXPENSES	NÁKLADY
G590020	Clothing and apparel	Oblečení a oděvy	EXPENSES@ Personal expenses	NÁKLADY@O sobní náklady	EXPENSES	NÁKLADY
G600000	ENTERTAINMENT & HOBBIES	ZÁBAVA A ZÁLIBY	EXPENSES@ Other expenses	NÁKLADY@O statní náklady	EXPENSES	NÁKLADY
G600010	Streaming / subscription services	Streamovací / předplatné služby	EXPENSES@ Other expenses	NÁKLADY@O statní náklady	EXPENSES	NÁKLADY
G600020	Movies, concerts, events	Filmy, koncerty, události	EXPENSES@ Other expenses	NÁKLADY@O statní náklady	EXPENSES	NÁKLADY
G610000	EDUCATION & DEVELOPMENT	VZDĚLÁNÍ A ROZVOJ	EXPENSES@ Development expenses	NÁKLADY@N áklady na rozvoj	EXPENSES	NÁKLADY
G610010	Tuition fees and course costs	Školné a náklady na kurzy	EXPENSES@ Development expenses	NÁKLADY@N áklady na rozvoj	EXPENSES	NÁKLADY
G610020	Supplies and uniforms	Potřeby a uniformy	EXPENSES@ Development expenses	NÁKLADY@N áklady na rozvoj	EXPENSES	NÁKLADY
G610030	Books, software, and subscriptions	Knihy, software a předplatné	EXPENSES@ Development expenses	NÁKLADY@N áklady na rozvoj	EXPENSES	NÁKLADY
G610040	Student loans interest paid	Zaplacené úroky ze studentských	EXPENSES@ Development expenses	NÁKLADY@N áklady na rozvoj	EXPENSES	NÁKLADY



		půjček				
G620000	DONATIONS & GIFTS	DAROVÁNÍ A DARY	EXPENSES@ Other expenses	NÁKLADY@O statní náklady	EXPENSES	NÁKLADY
G620010	Donations	Dary	EXPENSES@ Other expenses	NÁKLADY@O statní náklady	EXPENSES	NÁKLADY
G620020	Gifts	Dárky	EXPENSES@ Other expenses	NÁKLADY@O statní náklady	EXPENSES	NÁKLADY

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## Croatian (HR) - Personal Chart of Accounts

### Croatian (HR) - Personal Chart of Accounts

SACCOUNTC ODE	SDESCRIPTI ON (English)	CROATIAN (HR) SDESCRIPTI ON	SGROUP1 (English)	SGROUP1 (HR)	SGROUP2 (English)	SGROUP2 (HR)
T	Empty account	Prazan račun	No group	Bez grupe	No group	Bez grupe
B110000	Current bank account	Tekući bankovni račun	ASSETS@Cur rent assets	IMOVINA@Te kuća imovina	ASSETS	IMOVINA
B120000	Savings bank account	Štedni bankovni račun	ASSETS@Cur rent assets	IMOVINA@Te kuća imovina	ASSETS	IMOVINA
G130000	Debtors control	Kontrola dužnika	ASSETS@Cur rent assets	IMOVINA@Te kuća imovina	ASSETS	IMOVINA
G140000	Investments (Stocks/Retirement)	Ulaganja (Dionice/Mirovina)	ASSETS@No n-Current assets	IMOVINA@Du gotrajna imovina	ASSETS	IMOVINA
G150000	Home/Real Estate (Fair Value)	Dom/Nekretnina (Fer vrijednost)	ASSETS@No n-Current assets	IMOVINA@Du gotrajna imovina	ASSETS	IMOVINA
G160000	Vehicles (Fair value)	Vozila (Fer vrijednost)	ASSETS@No n-Current assets	IMOVINA@Du gotrajna imovina	ASSETS	IMOVINA

MULTI-LANGUAGE-ACCOUNTS

G210000	Creditors control	Kontrola vjerovnika	LIABILITIES@ Current liabilities	OBAVEZE@K ratkoročne obaveze	LIABILITIES	OBAVEZE
G220000	Income tax payable	Obaveza poreza na dohodak	LIABILITIES@ Current liabilities	OBAVEZE@K ratkoročne obaveze	LIABILITIES	OBAVEZE
G230000	Credit card	Kreditna kartica	LIABILITIES@ Current liabilities	OBAVEZE@K ratkoročne obaveze	LIABILITIES	OBAVEZE
G240000	Personal loans	Osobni zajmovi	LIABILITIES@ Non-Current liabilities	OBAVEZE@D ugoročne obaveze	LIABILITIES	OBAVEZE
G250000	Car loans	Auto zajmovi	LIABILITIES@ Non-Current liabilities	OBAVEZE@D ugoročne obaveze	LIABILITIES	OBAVEZE
G260000	Mortgage Payable	Hipotekarni kredit (Obaveza)	LIABILITIES@ Non-Current liabilities	OBAVEZE@D ugoročne obaveze	LIABILITIES	OBAVEZE
G310000	Capital	Kapital	CAPITAL	KAPITAL	LIABILITIES	OBAVEZE
G320000	Drawings / Personal Use	Isplate / Osobna uporaba	CAPITAL	KAPITAL	LIABILITIES	OBAVEZE
G390000	Retained earnings	Zadržana dobit	CAPITAL	KAPITAL	CAPITAL	KAPITAL
G410000	Salary / Wages (Net Pay)	Plaća / Nadnice (Neto isplata)	INCOME@Op erating income	PRIHODI@Po slovni prihodi	INCOME	PRIHODI
G420000	Freelance / Side job income	Prihodi od slobodnog / dodatnog rada	INCOME@Oth er income	PRIHODI@Os tali prihodi	INCOME	PRIHODI
G430000	Dividends / Interest income	Prihodi od dividendi / kamata	INCOME@Oth er income	PRIHODI@Os tali prihodi	INCOME	PRIHODI
G510000	HOUSING COSTS	TROŠKOVI STANOVANJA	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G510010	Rent / Mortgage interest	Najam / Kamata na hipoteku	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI

## MULTI-LANGUAGE-ACCOUNTS

G510020	Property taxes	Porez na imovinu	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G510030	Home insurance	Osiguranje doma	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G510040	Repairs and maintenance	Popravci i održavanje	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G520000	UTILITIES	KOMUNALIJE	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G520010	Electricity and gas	Struja i plin	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G520020	Water and sewage	Voda i kanalizacija	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G530000	COMMUNICATION	KOMUNIKACIJA	EXPENSES@ Consumption expenses	RASHODI@Tr oškovi potrošnje	EXPENSES	RASHODI
G530010	Telephone expenses	Troškovi telefona	EXPENSES@ Consumption expenses	RASHODI@Tr oškovi potrošnje	EXPENSES	RASHODI
G530020	Internet	Internet	EXPENSES@ Consumption expenses	RASHODI@Tr oškovi potrošnje	EXPENSES	RASHODI
G530030	Subscriptions	Pretplate	EXPENSES@ Consumption expenses	RASHODI@Tr oškovi potrošnje	EXPENSES	RASHODI
G540000	GROCERIES & FOOD	NAMIRNICE I HRANA	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G540010	Groceries (Supermarket)	Namirnice (Trgovina)	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G540020	Dining out and takeaway	Jelo vani i dostava	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI

## MULTI-LANGUAGE-ACCOUNTS

G550000	VEHICLE EXPENSES	TROŠKOVI VOZILA	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G550010	Vehicle fuel / charging	Gorivo / punjenje vozila	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G550020	Vehicle maintenance / repairs	Održavanje / popravci vozila	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G550030	Vehicle registration / license fees	Pristojbe za registraciju / licencu vozila	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G560000	Public transport (Bus/Train)	Javni prijevoz (Autobus/Vlak)	EXPENSES@ Living expenses	RASHODI@Tr oškovi života	EXPENSES	RASHODI
G570000	HEALTHCARE & INSURANCE	ZDRAVSTVO I OSIGURANJE	EXPENSES@ Personal expenses	RASHODI@O sobni troškovi	EXPENSES	RASHODI
G570010	Health insurance premiums	Premije zdravstvenog osiguranja	EXPENSES@ Personal expenses	RASHODI@O sobni troškovi	EXPENSES	RASHODI
G570020	Medical expenses (co-pays, meds)	Medicinski troškovi (participacije, lijekovi)	EXPENSES@ Personal expenses	RASHODI@O sobni troškovi	EXPENSES	RASHODI
G590000	PERSONAL CARE & CLOTHING	OSOBNA NJEGA I ODJEĆA	EXPENSES@ Personal expenses	RASHODI@O sobni troškovi	EXPENSES	RASHODI
G590010	Personal care (haircuts, toiletries)	Osobna njega (frizure, toaletne potrepštine)	EXPENSES@ Personal expenses	RASHODI@O sobni troškovi	EXPENSES	RASHODI
G590020	Clothing and apparel	Odjeća i obuća	EXPENSES@ Personal expenses	RASHODI@O sobni troškovi	EXPENSES	RASHODI
G600000	ENTERTAINMENT & HOBBIES	ZABAVA I HOBIJI	EXPENSES@ Other expenses	RASHODI@O stali troškovi	EXPENSES	RASHODI
G600010	Streaming /	Usluge	EXPENSES@	RASHODI@O	EXPENSES	RASHODI

	subscription services	streaminga / pretplate	Other expenses	stali troškovi		
G600020	Movies, concerts, events	Filmovi, koncerti, događaji	EXPENSES@ Other expenses	RASHODI@O stali troškovi	EXPENSES	RASHODI
G610000	EDUCATION & DEVELOPMENT	OBRAZOVANJE I RAZVOJ	EXPENSES@ Development expenses	RASHODI@Tr oškovi razvoja	EXPENSES	RASHODI
G610010	Tuition fees and course costs	Školarine i troškovi tečajeva	EXPENSES@ Development expenses	RASHODI@Tr oškovi razvoja	EXPENSES	RASHODI
G610020	Supplies and uniforms	Potrepštine i uniforme	EXPENSES@ Development expenses	RASHODI@Tr oškovi razvoja	EXPENSES	RASHODI
G610030	Books, software, and subscriptions	Knjige, softver i pretplate	EXPENSES@ Development expenses	RASHODI@Tr oškovi razvoja	EXPENSES	RASHODI
G610040	Student loans interest paid	Plaćena kamata studentskih kredita	EXPENSES@ Development expenses	RASHODI@Tr oškovi razvoja	EXPENSES	RASHODI
G620000	DONATIONS & GIFTS	DONACIJE I POKLONI	EXPENSES@ Other expenses	RASHODI@O stali troškovi	EXPENSES	RASHODI
G620010	Donations	Donacije	EXPENSES@ Other expenses	RASHODI@O stali troškovi	EXPENSES	RASHODI
G620020	Gifts	Pokloni	EXPENSES@ Other expenses	RASHODI@O stali troškovi	EXPENSES	RASHODI

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## Estonian - (ET) - Personal Chart of Accounts

### Estonian - (ET) - Personal Chart of Accounts

SACCOUNTC	SDESCRIPTIO	ESTONIAN	SGROUP1	SGROUP1	SGROUP2	SGROUP2
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## MULTI-LANGUAGE-ACCOUNTS

ODE	N (English)	(ET) SDESCRIPTIO N	(English)	(ET)	(English)	(ET)
T	Empty account	Tühi konto	No group	Grupp puudub	No group	Grupp puudub
B110000	Current bank account	Jooksev pangakonto	ASSETS@C urrent assets	VARAD@Lühi ajalised varad	ASSETS	VARAD
B120000	Savings bank accoount	Hoiupangakonto	ASSETS@C urrent assets	VARAD@Lühi ajalised varad	ASSETS	VARAD
G130000	Debtors control	Võlgnike kontroll	ASSETS@C urrent assets	VARAD@Lühi ajalised varad	ASSETS	VARAD
G140000	Investments (Stocks/Retirement)	Investeeringud (aktsiad/pension)	ASSETS@N on-Current assets	VARAD@Pika ajalised varad	ASSETS	VARAD
G150000	Home/Real Estate (Fair Value)	Kodu/Kinnisvara (Õiglane väärtus)	ASSETS@N on-Current assets	VARAD@Pika ajalised varad	ASSETS	VARAD
G160000	Vehicles (Fair value)	Sõidukid (Õiglane väärtus)	ASSETS@N on-Current assets	VARAD@Pika ajalised varad	ASSETS	VARAD
G210000	Creditors control	Võlausaldajate kontroll	LIABILITIES @Current liabilites	KOHUSTUSED@Lühiajalised kohustused	LIABILITIES	KOHUSTUSED
G220000	Income tax payable	Tulumaksukohustus	LIABILITIES @Current liabilites	KOHUSTUSED@Lühiajalised kohustused	LIABILITIES	KOHUSTUSED
G230000	Credit card	Krediitkaart	LIABILITIES @Current liabilites	KOHUSTUSED@Lühiajalised kohustused	LIABILITIES	KOHUSTUSED
G240000	Personal loans	Eralaenud	LIABILITIES @Non- Current liabilities	KOHUSTUSED@Pikaajalised kohustused	LIABILITIES	KOHUSTUSED
G250000	Car loans	Autolaenud	LIABILITIES @Non- Current liabilities	KOHUSTUSED@Pikaajalised kohustused	LIABILITIES	KOHUSTUSED

## MULTI-LANGUAGE-ACCOUNTS

G260000	Mortgage Payable	Hüpoteegi kohustus	LIABILITIES @Non-Current liabilities	KOHUSTUSE D@Pikaajalised kohustused	LIABILITIES	KOHUSTUSE D
G310000	Capital	Kapital	CAPITAL	KAPITAL	LIABILITIES	KOHUSTUSE D
G320000	Drawings / Personal Use	Väljamaksed / Isiklik kasutus	CAPITAL	KAPITAL	LIABILITIES	KOHUSTUSE D
G390000	Retained earnings	Jaotamata kasum	CAPITAL	KAPITAL	CAPITAL	KAPITAL
G410000	Salary / Wages (Net Pay)	Palk / Töötasu (Netopalk)	INCOME@ Operating income	TULUD@Äritulud	INCOME	TULUD
G420000	Freelance / Side job income	Vabakutselise / lisatöö tulu	INCOME@ Other income	TULUD@Muud tulud	INCOME	TULUD
G430000	Dividends / Interest income	Dividendid / Intressitulu	INCOME@ Other income	TULUD@Muud tulud	INCOME	TULUD
G510000	HOUSING COSTS	ELAMISKULUD	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G510010	Rent / Mortgage interest	Üür / Hüpoteegi intress	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G510020	Property taxes	Kinnisvaramaksud	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G510030	Home insurance	Kodukindlustus	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G510040	Repairs and maintenance	Remont ja hooldus	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G520000	UTILITIES	KOMMUNAALKULUD	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G520010	Electricity and gas	Elekter ja gaas	EXPENSES @Living	KULUD@Elamiskulud	EXPENSES	KULUD

## MULTI-LANGUAGE-ACCOUNTS

			expenses			
G520020	Water and sewage	Vesi ja kanalisatsioon	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G530000	COMMUNICATION	SIDE	EXPENSES @Consumption expenses	KULUD@Tarbimiskulud	EXPENSES	KULUD
G530010	Telephone expenses	Telefonikulud	EXPENSES @Consumption expenses	KULUD@Tarbimiskulud	EXPENSES	KULUD
G530020	Internet	Internet	EXPENSES @Consumption expenses	KULUD@Tarbimiskulud	EXPENSES	KULUD
G530030	Subscriptions	Tellimused	EXPENSES @Consumption expenses	KULUD@Tarbimiskulud	EXPENSES	KULUD
G540000	GROCERIES & FOOD	TOIDUKAUBAD JA TOIT	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G540010	Groceries (Supermarket)	Toidukaubad (Suur pood)	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G540020	Dining out and takeaway	Väljas söömine ja kaasavõetav toit	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G550000	VEHICLE EXPENSES	SÕIDUKIKULUD	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G550010	Vehicle fuel / charging	Sõiduki kütus / laadimine	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G550020	Vehicle maintenance / repairs	Sõiduki hooldus / remont	EXPENSES @Living expenses	KULUD@Elamiskulud	EXPENSES	KULUD
G550030	Vehicle	Sõiduki	EXPENSES	KULUD@Elamiskulud	EXPENSES	KULUD



## MULTI-LANGUAGE-ACCOUNTS

	registration / license fees	registreerimis- / litsentsitasud	@Living expenses	iskulud		
G560000	Public transport (Bus/Train)	Ühistransport (Buss/Rong)	EXPENSES @Living expenses	KULUD@Elam iskulud	EXPENSES	KULUD
G570000	HEALTHCARE & INSURANCE	TERVISHOID JA KINDLUSTUS	EXPENSES @Personal expenses	KULUD@Isiklik ud kulud	EXPENSES	KULUD
G570010	Health insurance premiums	Tervisekindlust use maksed	EXPENSES @Personal expenses	KULUD@Isiklik ud kulud	EXPENSES	KULUD
G570020	Medical expenses (co- pays, meds)	Ravikulud (osalustasud, ravimid)	EXPENSES @Personal expenses	KULUD@Isiklik ud kulud	EXPENSES	KULUD
G590000	PERSONAL CARE & CLOTHING	ISIKLIK HOOLDUS JA RÕIVAD	EXPENSES @Personal expenses	KULUD@Isiklik ud kulud	EXPENSES	KULUD
G590010	Personal care (haircuts, toiletries)	Isiklik hooldus (juukselõikuse d, hügieenitarbed )	EXPENSES @Personal expenses	KULUD@Isiklik ud kulud	EXPENSES	KULUD
G590020	Clothing and apparel	Riided ja rõivad	EXPENSES @Personal expenses	KULUD@Isiklik ud kulud	EXPENSES	KULUD
G600000	ENTERTAINM ENT & HOBBIES	MEELELAHUT US JA HOBID	EXPENSES @Other expenses	KULUD@Muu d kulud	EXPENSES	KULUD
G600010	Streaming / subscription services	Voogesituse / tellimisteenuse d	EXPENSES @Other expenses	KULUD@Muu d kulud	EXPENSES	KULUD
G600020	Movies, concerts, events	Filmid, kontserdid, üritused	EXPENSES @Other expenses	KULUD@Muu d kulud	EXPENSES	KULUD
G610000	EDUCATION & DEVELOPME NT	HARIDUS JA ARENDUS	EXPENSES @Developm ent expenses	KULUD@Aren gukulud	EXPENSES	KULUD
G610010	Tuition fees	Õppemaksud	EXPENSES	KULUD@Aren	EXPENSES	KULUD

	and course costs	ja kursuste kulud	@Development expenses	gukulud		
G610020	Supplies and uniforms	Tarvikud ja vormiriietus	EXPENSES @Development expenses	KULUD@Aren gukulud	EXPENSES	KULUD
G610030	Books, software, and subscriptions	Raamatud, tarkvara ja tellimused	EXPENSES @Development expenses	KULUD@Aren gukulud	EXPENSES	KULUD
G610040	Student loans interest paid	Tasutud õppelaenu intress	EXPENSES @Development expenses	KULUD@Aren gukulud	EXPENSES	KULUD
G620000	DONATIONS & GIFTS	ANNETUSED JA KINGITUSED	EXPENSES @Other expenses	KULUD@Muud kulud	EXPENSES	KULUD
G620010	Donations	Annetused	EXPENSES @Other expenses	KULUD@Muud kulud	EXPENSES	KULUD
G620020	Gifts	Kingitused	EXPENSES @Other expenses	KULUD@Muud kulud	EXPENSES	KULUD

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## Portuguese (PT) - Personal Chart of Accounts

## Portuguese (PT) - Personal Chart of Accounts

SACCOUNTCODE	SDESCRIPTION (English)	PORTUGUESE (PT) SDESCRIPTION	SGROUP1 (English)	SGROUP1 (PT)	SGROUP2 (English)	SGROUP2 (PT)
T	Empty account	Conta vazia	No group	Sem grupo	No group	Sem grupo
B110000	Current bank account	Conta bancária	ASSETS@Current assets	ATIVOS@Ativos circulantes	ASSETS	ATIVOS

MULTI-LANGUAGE-ACCOUNTS

		corrente				
B120000	Savings bank account	Conta bancária poupança	ASSETS@Current assets	ATIVOS@Ativos circulantes	ASSETS	ATIVOS
G130000	Debtors control	Controle de devedores	ASSETS@Current assets	ATIVOS@Ativos circulantes	ASSETS	ATIVOS
G140000	Investments (Stocks/Retirement)	Investimentos (Ações/Aposentadoria)	ASSETS@Non-Current assets	ATIVOS@Ativos não circulantes	ASSETS	ATIVOS
G150000	Home/Real Estate (Fair Value)	Casa/Imóveis (Valor Justo)	ASSETS@Non-Current assets	ATIVOS@Ativos não circulantes	ASSETS	ATIVOS
G160000	Vehicles (Fair value)	Veículos (Valor justo)	ASSETS@Non-Current assets	ATIVOS@Ativos não circulantes	ASSETS	ATIVOS
G210000	Creditors control	Controle de credores	LIABILITIES@Current liabilities	PASSIVOS@Passivos circulantes	LIABILITIES	PASSIVOS
G220000	Income tax payable	Imposto de renda a pagar	LIABILITIES@Current liabilities	PASSIVOS@Passivos circulantes	LIABILITIES	PASSIVOS
G230000	Credit card	Cartão de crédito	LIABILITIES@Current liabilities	PASSIVOS@Passivos circulantes	LIABILITIES	PASSIVOS
G240000	Personal loans	Empréstimos pessoais	LIABILITIES@Non-Current liabilities	PASSIVOS@Passivos não circulantes	LIABILITIES	PASSIVOS
G250000	Car loans	Empréstimos para automóveis	LIABILITIES@Non-Current liabilities	PASSIVOS@Passivos não circulantes	LIABILITIES	PASSIVOS
G260000	Mortgage Payable	Hipoteca a pagar	LIABILITIES@Non-Current liabilities	PASSIVOS@Passivos não circulantes	LIABILITIES	PASSIVOS
G310000	Capital	Capital	CAPITAL	CAPITAL	LIABILITIES	PASSIVOS
G320000	Drawings / Personal Use	Saques / Uso pessoal	CAPITAL	CAPITAL	LIABILITIES	PASSIVOS
G390000	Retained earnings	Lucros acumulados	CAPITAL	CAPITAL	CAPITAL	CAPITAL

## MULTI-LANGUAGE-ACCOUNTS

G410000	Salary / Wages (Net Pay)	Salário / Vencimentos (Líquido)	INCOME@Operating income	RECEITAS@ Receita operacional	INCOME	RECEITAS
G420000	Freelance / Side job income	Receita de freelancer / trabalho extra	INCOME@Other income	RECEITAS@ Outras receitas	INCOME	RECEITAS
G430000	Dividends / Interest income	Receita de dividendos / juros	INCOME@Other income	RECEITAS@ Outras receitas	INCOME	RECEITAS
G510000	HOUSING COSTS	CUSTOS DE MORADIA	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G510010	Rent / Mortgage interest	Aluguel / Juros de hipoteca	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G510020	Property taxes	Impostos sobre a propriedade	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G510030	Home insurance	Seguro residencial	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G510040	Repairs and maintenance	Reparos e manutenção	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G520000	UTILITIES	UTILIDADES	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G520010	Electricity and gas	Eleticidade e gás	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G520020	Water and sewage	Água e esgoto	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G530000	COMMUNICATION	COMUNICAÇÃO	EXPENSES@ Consumption expenses	DESPESAS@ Despesas de consumo	EXPENSES	DESPESAS
G530010	Telephone expenses	Despesas de telefone	EXPENSES@ Consumption expenses	DESPESAS@ Despesas de consumo	EXPENSES	DESPESAS

## MULTI-LANGUAGE-ACCOUNTS

G530020	Internet	Internet	EXPENSES@ Consumption expenses	DESPESAS@ Despesas de consumo	EXPENSES	DESPESAS
G530030	Subscriptions	Assinaturas	EXPENSES@ Consumption expenses	DESPESAS@ Despesas de consumo	EXPENSES	DESPESAS
G540000	GROCERIES & FOOD	MERCEARIA E COMIDA	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G540010	Groceries (Supermarket)	Mercearia (Supermercado)	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G540020	Dining out and takeaway	Comer fora e delivery	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G550000	VEHICLE EXPENSES	DESPESAS COM VEÍCULO	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G550010	Vehicle fuel / charging	Combustível / carregamento do veículo	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G550020	Vehicle maintenance / repairs	Manutenção / reparos do veículo	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G550030	Vehicle registration / license fees	Taxas de registro / licença do veículo	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G560000	Public transport (Bus/Train)	Transporte público (Ônibus/Trem)	EXPENSES@ Living expenses	DESPESAS@ Despesas de vida	EXPENSES	DESPESAS
G570000	HEALTHCARE & INSURANCE	SAÚDE E SEGURO	EXPENSES@ Personal expenses	DESPESAS@ Despesas pessoais	EXPENSES	DESPESAS
G570010	Health insurance premiums	Prêmios de seguro saúde	EXPENSES@ Personal expenses	DESPESAS@ Despesas pessoais	EXPENSES	DESPESAS
G570020	Medical expenses (co-	Despesas médicas	EXPENSES@ Personal	DESPESAS@ Despesas	EXPENSES	DESPESAS

MULTI-LANGUAGE-ACCOUNTS

	pays, meds)	(coparticipações, medicamentos)	expenses	pessoais		
G590000	PERSONAL CARE & CLOTHING	CUIDADOS PESSOAIS E ROUPAS	EXPENSES@ Personal expenses	DESPESAS@ Despesas pessoais	EXPENSES	DESPESAS
G590010	Personal care (haircuts, toiletries)	Cuidados pessoais (cortes de cabelo, produtos de higiene)	EXPENSES@ Personal expenses	DESPESAS@ Despesas pessoais	EXPENSES	DESPESAS
G590020	Clothing and apparel	Roupas e vestuário	EXPENSES@ Personal expenses	DESPESAS@ Despesas pessoais	EXPENSES	DESPESAS
G600000	ENTERTAINMENT & HOBBIES	ENTRETENIMENTO E HOBBIES	EXPENSES@ Other expenses	DESPESAS@ Outras despesas	EXPENSES	DESPESAS
G600010	Streaming / subscription services	Serviços de streaming / assinatura	EXPENSES@ Other expenses	DESPESAS@ Outras despesas	EXPENSES	DESPESAS
G600020	Movies, concerts, events	Filmes, concertos, eventos	EXPENSES@ Other expenses	DESPESAS@ Outras despesas	EXPENSES	DESPESAS
G610000	EDUCATION & DEVELOPMENT	EDUCAÇÃO E DESENVOLVIMENTO	EXPENSES@ Development expenses	DESPESAS@ Despesas de desenvolvimento	EXPENSES	DESPESAS
G610010	Tuition fees and course costs	Mensalidades e custos de curso	EXPENSES@ Development expenses	DESPESAS@ Despesas de desenvolvimento	EXPENSES	DESPESAS
G610020	Supplies and uniforms	Suprimentos e uniformes	EXPENSES@ Development expenses	DESPESAS@ Despesas de desenvolvimento	EXPENSES	DESPESAS
G610030	Books, software, and subscriptions	Livros, software e assinaturas	EXPENSES@ Development expenses	DESPESAS@ Despesas de desenvolvimento	EXPENSES	DESPESAS

				to		
G610040	Student loans interest paid	Juros de empréstimos estudantis pagos	EXPENSES@ Development expenses	DESPESAS@ Despesas de desenvolvimento	EXPENSES	DESPESAS
G620000	DONATIONS & GIFTS	DOAÇÕES E PRESENTES	EXPENSES@ Other expenses	DESPESAS@ Outras despesas	EXPENSES	DESPESAS
G620010	Donations	Doações	EXPENSES@ Other expenses	DESPESAS@ Outras despesas	EXPENSES	DESPESAS
G620020	Gifts	Presentes	EXPENSES@ Other expenses	DESPESAS@ Outras despesas	EXPENSES	DESPESAS

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## Turkish (TR) - Personal Chart of Accounts

## Turkish (TR) - Personal Chart of Accounts

SACCOUNT CODE	SDESCRIPTION (English)	TURKISH (TR) SDESCRIPTION	SGROUP1 (English)	SGROUP1 (TR)	SGROUP2 (English)	SGROUP2 (TR)
T	Empty account	Boş hesap	No group	Grup yok	No group	Grup yok
B110000	Current bank account	Cari banka hesabı	ASSETS@Current assets	VARLIKLAR @Dönen varlıklar	ASSETS	VARLIKLAR
B120000	Savings bank account	Tasarruf banka hesabı	ASSETS@Current assets	VARLIKLAR @Dönen varlıklar	ASSETS	VARLIKLAR
G130000	Debtors control	Alacaklılar kontrolü	ASSETS@Current assets	VARLIKLAR @Dönen varlıklar	ASSETS	VARLIKLAR
G140000	Investments	Yatırımlar	ASSETS@N	VARLIKLAR	ASSETS	VARLIKLAR

## MULTI-LANGUAGE-ACCOUNTS

	(Stocks/Retirement)	(Hisse/Emeklilik)	on-Current assets	@Duran varlıklar		
G150000	Home/Real Estate (Fair Value)	Ev/Gayrimenkul (Rayiç Değer)	ASSETS@Non-Current assets	VARLIKLAR @Duran varlıklar	ASSETS	VARLIKLAR
G160000	Vehicles (Fair value)	Taşıtlar (Rayiç Değer)	ASSETS@Non-Current assets	VARLIKLAR @Duran varlıklar	ASSETS	VARLIKLAR
G210000	Creditors control	Borçlular kontrolü	LIABILITIES @Current liabilities	YÜKÜMLÜLÜKLER@Kısa vadeli yükümlülükler	LIABILITIES	YÜKÜMLÜLÜKLER
G220000	Income tax payable	Ödenecek gelir vergisi	LIABILITIES @Current liabilities	YÜKÜMLÜLÜKLER@Kısa vadeli yükümlülükler	LIABILITIES	YÜKÜMLÜLÜKLER
G230000	Credit card	Kredi kartı	LIABILITIES @Current liabilities	YÜKÜMLÜLÜKLER@Kısa vadeli yükümlülükler	LIABILITIES	YÜKÜMLÜLÜKLER
G240000	Personal loans	Kişisel krediler	LIABILITIES @Non-Current liabilities	YÜKÜMLÜLÜKLER@Uzun vadeli yükümlülükler	LIABILITIES	YÜKÜMLÜLÜKLER
G250000	Car loans	Taşıt kredileri	LIABILITIES @Non-Current liabilities	YÜKÜMLÜLÜKLER@Uzun vadeli yükümlülükler	LIABILITIES	YÜKÜMLÜLÜKLER
G260000	Mortgage Payable	Ödenecek konut kredisi	LIABILITIES @Non-Current liabilities	YÜKÜMLÜLÜKLER@Uzun vadeli yükümlülükler	LIABILITIES	YÜKÜMLÜLÜKLER



## MULTI-LANGUAGE-ACCOUNTS

				r		
G310000	Capital	Sermaye	CAPITAL	SERMAYE	LIABILITIES	YÜKÜMLÜL ÜKLER
G320000	Drawings / Personal Use	Şahsi Çekişler / Kişisel Kullanım	CAPITAL	SERMAYE	LIABILITIES	YÜKÜMLÜL ÜKLER
G390000	Retained earnings	Dağıtılmamış kârlar	CAPITAL	SERMAYE	CAPITAL	SERMAYE
G410000	Salary / Wages (Net Pay)	Maaş / Ücretler (Net Ödeme)	INCOME@O perating income	GELİRLER@ Faaliyet gelirleri	INCOME	GELİRLER
G420000	Freelance / Side job income	Serbest meslek / Ek iş geliri	INCOME@O ther income	GELİRLER@ Diğer gelirler	INCOME	GELİRLER
G430000	Dividends / Interest income	Temettü / Faiz geliri	INCOME@O ther income	GELİRLER@ Diğer gelirler	INCOME	GELİRLER
G510000	HOUSING COSTS	BARINMA GİDERLERİ	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G510010	Rent / Mortgage interest	Kira / Konut kredisi faizi	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G510020	Property taxes	Emlak vergileri	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G510030	Home insurance	Konut sigortası	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G510040	Repairs and maintenance	Tamir ve bakım	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G520000	UTILITIES	FATURALAR	EXPENSES @Living	GİDERLER @Yaşam	EXPENSES	GİDERLER

## MULTI-LANGUAGE-ACCOUNTS

			expenses	giderleri		
G520010	Electricity and gas	Elektrik ve gaz	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G520020	Water and sewage	Su ve kanalizasyon	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G530000	COMMUNICATION	İLETİŞİM	EXPENSES @Consumption expenses	GİDERLER @Tüketim giderleri	EXPENSES	GİDERLER
G530010	Telephone expenses	Telefon giderleri	EXPENSES @Consumption expenses	GİDERLER @Tüketim giderleri	EXPENSES	GİDERLER
G530020	Internet	İnternet	EXPENSES @Consumption expenses	GİDERLER @Tüketim giderleri	EXPENSES	GİDERLER
G530030	Subscriptions	Abonelikler	EXPENSES @Consumption expenses	GİDERLER @Tüketim giderleri	EXPENSES	GİDERLER
G540000	GROCERIES & FOOD	MARKET VE GIDA	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G540010	Groceries (Supermarket)	Market alışverişi (Süpermarket)	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G540020	Dining out and takeaway	Dışarıda yeme ve paket servis	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G550000	VEHICLE EXPENSES	ARAÇ GİDERLERİ	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G550010	Vehicle fuel / charging	Araç yakıt / şarjı	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER

G550020	Vehicle maintenance / repairs	Araç bakım / onarım	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G550030	Vehicle registration / license fees	Araç tescil / ruhsat ücretleri	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G560000	Public transport (Bus/Train)	Toplu taşıma (Otobüs/Tren )	EXPENSES @Living expenses	GİDERLER @Yaşam giderleri	EXPENSES	GİDERLER
G570000	HEALTHCARE & INSURANCE	SAĞLIK VE SİGORTA	EXPENSES @Personal expenses	GİDERLER @Kişisel giderler	EXPENSES	GİDERLER
G570010	Health insurance premiums	Sağlık sigortası primleri	EXPENSES @Personal expenses	GİDERLER @Kişisel giderler	EXPENSES	GİDERLER
G570020	Medical expenses (co-pays, meds)	Tıbbi giderler (katılım payı, ilaçlar)	EXPENSES @Personal expenses	GİDERLER @Kişisel giderler	EXPENSES	GİDERLER
G590000	PERSONAL CARE & CLOTHING	KİŞİSEL BAKIM VE GİYİM	EXPENSES @Personal expenses	GİDERLER @Kişisel giderler	EXPENSES	GİDERLER
G590010	Personal care (haircuts, toiletries)	Kişisel bakım (saç kesimi, tuvalet malzemeleri)	EXPENSES @Personal expenses	GİDERLER @Kişisel giderler	EXPENSES	GİDERLER
G590020	Clothing and apparel	Giyim ve kıyafet	EXPENSES @Personal expenses	GİDERLER @Kişisel giderler	EXPENSES	GİDERLER
G600000	ENTERTAINMENT & HOBBIES	EĞLENCE VE HOBİLER	EXPENSES @Other expenses	GİDERLER @Diğer giderler	EXPENSES	GİDERLER
G600010	Streaming / subscription services	Yayın / abonelik hizmetleri	EXPENSES @Other expenses	GİDERLER @Diğer giderler	EXPENSES	GİDERLER
G600020	Movies,	Filmler,	EXPENSES	GİDERLER	EXPENSES	GİDERLER

	concerts, events	konserler, etkinlikler	@Other expenses	@Diğer giderler		
G610000	EDUCATION & DEVELOPM ENT	EĞİTİM VE GELİŞİM	EXPENSES @Developm ent expenses	GİDERLER @Gelişim giderleri	EXPENSES	GİDERLER
G610010	Tuition fees and course costs	Okul ücretleri ve kurs masrafları	EXPENSES @Developm ent expenses	GİDERLER @Gelişim giderleri	EXPENSES	GİDERLER
G610020	Supplies and uniforms	Malzemeler ve üniformalar	EXPENSES @Developm ent expenses	GİDERLER @Gelişim giderleri	EXPENSES	GİDERLER
G610030	Books, software, and subscriptions	Kitaplar, yazılım ve abonelikler	EXPENSES @Developm ent expenses	GİDERLER @Gelişim giderleri	EXPENSES	GİDERLER
G610040	Student loans interest paid	Ödenen öğrenci kredisi faizi	EXPENSES @Developm ent expenses	GİDERLER @Gelişim giderleri	EXPENSES	GİDERLER
G620000	DONATIONS & GIFTS	BAĞIŞLAR VE HEDİYELER	EXPENSES @Other expenses	GİDERLER @Diğer giderler	EXPENSES	GİDERLER
G620010	Donations	Bağışlar	EXPENSES @Other expenses	GİDERLER @Diğer giderler	EXPENSES	GİDERLER
G620020	Gifts	Hediyeler	EXPENSES @Other expenses	GİDERLER @Diğer giderler	EXPENSES	GİDERLER

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## VIETNAMESE (VI) - Personal Chart of Accounts

## VIETNAMESE (VI) - Personal Chart of Accounts

SACCOUNTC	SDESCRIPTI	VIETNAMESE	SGROUP1	SGROUP1	SGROUP2	SGROUP2
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## MULTI-LANGUAGE-ACCOUNTS

ODE	ON (English)	(VI) SDESCRIPTI ON	(English)	(VI)	(English)	(VI)
T	Empty account	Tài khoản trống	No group	Không có nhóm	No group	Không có nhóm
B110000	Current bank account	Tài khoản ngân hàng vãng lai	ASSETS@Current assets	TÀI SẢN@Tài sản ngắn hạn	ASSETS	TÀI SẢN
B120000	Savings bank account	Tài khoản ngân hàng tiết kiệm	ASSETS@Current assets	TÀI SẢN@Tài sản ngắn hạn	ASSETS	TÀI SẢN
G130000	Debtors control	Kiểm soát khoản phải thu	ASSETS@Current assets	TÀI SẢN@Tài sản ngắn hạn	ASSETS	TÀI SẢN
G140000	Investments (Stocks/Retirement)	Đầu tư (Cổ phiếu/Hưu trí)	ASSETS@Non-Current assets	TÀI SẢN@Tài sản dài hạn	ASSETS	TÀI SẢN
G150000	Home/Real Estate (Fair Value)	Nhà ở/Bất động sản (Giá trị hợp lý)	ASSETS@Non-Current assets	TÀI SẢN@Tài sản dài hạn	ASSETS	TÀI SẢN
G160000	Vehicles (Fair value)	Phương tiện (Giá trị hợp lý)	ASSETS@Non-Current assets	TÀI SẢN@Tài sản dài hạn	ASSETS	TÀI SẢN
G210000	Creditors control	Kiểm soát khoản phải trả	LIABILITIES@Current liabilities	NỢ PHẢI TRẢ@Nợ ngắn hạn	LIABILITIES	NỢ PHẢI TRẢ
G220000	Income tax payable	Thuế thu nhập phải nộp	LIABILITIES@Current liabilities	NỢ PHẢI TRẢ@Nợ ngắn hạn	LIABILITIES	NỢ PHẢI TRẢ
G230000	Credit card	Thẻ tín dụng	LIABILITIES@Current liabilities	NỢ PHẢI TRẢ@Nợ ngắn hạn	LIABILITIES	NỢ PHẢI TRẢ
G240000	Personal loans	Khoản vay cá nhân	LIABILITIES@Non-Current liabilities	NỢ PHẢI TRẢ@Nợ dài hạn	LIABILITIES	NỢ PHẢI TRẢ
G250000	Car loans	Khoản vay mua ô tô	LIABILITIES@Non-Current liabilities	NỢ PHẢI TRẢ@Nợ dài hạn	LIABILITIES	NỢ PHẢI TRẢ
G260000	Mortgage Payable	Khoản thế chấp phải trả	LIABILITIES@Non-Current	NỢ PHẢI TRẢ@Nợ dài	LIABILITIES	NỢ PHẢI TRẢ

MULTI-LANGUAGE-ACCOUNTS

			liabilities	hạn		
G310000	Capital	Vốn chủ sở hữu	CAPITAL	VỐN	LIABILITIES	NỢ PHẢI TRẢ
G320000	Drawings / Personal Use	Rút vốn / Chi tiêu cá nhân	CAPITAL	VỐN	LIABILITIES	NỢ PHẢI TRẢ
G390000	Retained earnings	Lợi nhuận giữ lại	CAPITAL	VỐN	CAPITAL	VỐN
G410000	Salary / Wages (Net Pay)	Lương / Tiền công (Thực nhận)	INCOME@Operating income	THU NHẬP@Thu nhập hoạt động	INCOME	THU NHẬP
G420000	Freelance / Side job income	Thu nhập tự do / Việc làm thêm	INCOME@Other income	THU NHẬP@Thu nhập khác	INCOME	THU NHẬP
G430000	Dividends / Interest income	Thu nhập cổ tức / Lãi suất	INCOME@Other income	THU NHẬP@Thu nhập khác	INCOME	THU NHẬP
G510000	HOUSING COSTS	CHI PHÍ NHÀ Ở	EXPENSES@Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G510010	Rent / Mortgage interest	Tiền thuê / Lãi suất thế chấp	EXPENSES@Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G510020	Property taxes	Thuế tài sản	EXPENSES@Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G510030	Home insurance	Bảo hiểm nhà ở	EXPENSES@Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G510040	Repairs and maintenance	Sửa chữa và bảo trì	EXPENSES@Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G520000	UTILITIES	TIỆN ÍCH	EXPENSES@Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G520010	Electricity and gas	Điện và gas	EXPENSES@Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ

## MULTI-LANGUAGE-ACCOUNTS

G520020	Water and sewage	Nước và nước thải	EXPENSES@ Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G530000	COMMUNICATION	GIAO TIẾP	EXPENSES@ Consumption expenses	CHI PHÍ@Chi phí tiêu dùng	EXPENSES	CHI PHÍ
G530010	Telephone expenses	Chi phí điện thoại	EXPENSES@ Consumption expenses	CHI PHÍ@Chi phí tiêu dùng	EXPENSES	CHI PHÍ
G530020	Internet	Internet	EXPENSES@ Consumption expenses	CHI PHÍ@Chi phí tiêu dùng	EXPENSES	CHI PHÍ
G530030	Subscriptions	Các khoản đăng ký	EXPENSES@ Consumption expenses	CHI PHÍ@Chi phí tiêu dùng	EXPENSES	CHI PHÍ
G540000	GROCERIES & FOOD	THỰC PHẨM VÀ ĐỒ ĂN	EXPENSES@ Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G540010	Groceries (Supermarket)	Thực phẩm (Siêu thị)	EXPENSES@ Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G540020	Dining out and takeaway	Ăn ngoài và mua mang về	EXPENSES@ Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G550000	VEHICLE EXPENSES	CHI PHÍ PHƯƠNG TIỆN	EXPENSES@ Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G550010	Vehicle fuel / charging	Nhiên liệu / Sạc xe	EXPENSES@ Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G550020	Vehicle maintenance / repairs	Bảo dưỡng / Sửa chữa xe	EXPENSES@ Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G550030	Vehicle registration / license fees	Phí đăng ký / cấp phép xe	EXPENSES@ Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ
G560000	Public transport (Bus/Train)	Phương tiện công cộng (Xe buýt/Tàu hỏa)	EXPENSES@ Living expenses	CHI PHÍ@Chi phí sinh hoạt	EXPENSES	CHI PHÍ

## MULTI-LANGUAGE-ACCOUNTS

G570000	HEALTHCARE & INSURANCE	CHĂM SÓC SỨC KHỎE VÀ BẢO HIỂM	EXPENSES@ Personal expenses	CHI PHÍ@Chi phí cá nhân	EXPENSES	CHI PHÍ
G570010	Health insurance premiums	Phí bảo hiểm y tế	EXPENSES@ Personal expenses	CHI PHÍ@Chi phí cá nhân	EXPENSES	CHI PHÍ
G570020	Medical expenses (co-pays, meds)	Chi phí y tế (đồng chi trả, thuốc men)	EXPENSES@ Personal expenses	CHI PHÍ@Chi phí cá nhân	EXPENSES	CHI PHÍ
G590000	PERSONAL CARE & CLOTHING	CHĂM SÓC CÁ NHÂN VÀ QUẦN ÁO	EXPENSES@ Personal expenses	CHI PHÍ@Chi phí cá nhân	EXPENSES	CHI PHÍ
G590010	Personal care (haircuts, toiletries)	Chăm sóc cá nhân (cắt tóc, đồ dùng vệ sinh)	EXPENSES@ Personal expenses	CHI PHÍ@Chi phí cá nhân	EXPENSES	CHI PHÍ
G590020	Clothing and apparel	Quần áo và trang phục	EXPENSES@ Personal expenses	CHI PHÍ@Chi phí cá nhân	EXPENSES	CHI PHÍ
G600000	ENTERTAINMENT & HOBBIES	GIẢI TRÍ VÀ SỞ THÍCH	EXPENSES@ Other expenses	CHI PHÍ@Chi phí khác	EXPENSES	CHI PHÍ
G600010	Streaming / subscription services	Dịch vụ phát trực tuyến / đăng ký	EXPENSES@ Other expenses	CHI PHÍ@Chi phí khác	EXPENSES	CHI PHÍ
G600020	Movies, concerts, events	Phim ảnh, hòa nhạc, sự kiện	EXPENSES@ Other expenses	CHI PHÍ@Chi phí khác	EXPENSES	CHI PHÍ
G610000	EDUCATION & DEVELOPMENT	GIÁO DỤC VÀ PHÁT TRIỂN	EXPENSES@ Development expenses	CHI PHÍ@Chi phí phát triển	EXPENSES	CHI PHÍ
G610010	Tuition fees and course costs	Học phí và chi phí khóa học	EXPENSES@ Development expenses	CHI PHÍ@Chi phí phát triển	EXPENSES	CHI PHÍ
G610020	Supplies and uniforms	Vật tư và đồng phục	EXPENSES@ Development expenses	CHI PHÍ@Chi phí phát triển	EXPENSES	CHI PHÍ
G610030	Books,	Sách, phần	EXPENSES@	CHI PHÍ@Chi	EXPENSES	CHI PHÍ



	software, and subscriptions	mềm và đăng ký	Development expenses	phí phát triển		
G610040	Student loans interest paid	Lãi suất khoản vay sinh viên đã trả	EXPENSES@ Development expenses	CHI PHÍ@Chi phí phát triển	EXPENSES	CHI PHÍ
G620000	DONATIONS & GIFTS	QUYÊN GÓP VÀ QUÀ TẶNG	EXPENSES@ Other expenses	CHI PHÍ@Chi phí khác	EXPENSES	CHI PHÍ
G620010	Donations	Quyên góp	EXPENSES@ Other expenses	CHI PHÍ@Chi phí khác	EXPENSES	CHI PHÍ
G620020	Gifts	Quà tặng	EXPENSES@ Other expenses	CHI PHÍ@Chi phí khác	EXPENSES	CHI PHÍ

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## NOTES on Translation/localization of your selected language file

### NOTES on Translation/localization of your selected language file

These notes highlight specific translation issues that need special attention within the translation/localization process.

#### **LabelID - 1000000 The Master Language File**

The first label in the language file, **LabelID 1000000**, serves as the file identifier and includes a critical instruction:

- **Content Requirement:** This translation **must** reflect the Language and Country using **ISO codes** (e.g., en-US).
- **Mandatory Instruction:** It **must** include the instruction: *"Do Not Translate. To customize this language file, create a copy."*

**Label ID**      **English (Original)**

**Example (Customized)**

**P  
u  
r**

1000000	English Master File - Do Not Translate	English Master File for English United States of America (en-US) - Do Not Translate. To customize this language file, create a copy.
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## ***LabelID - 581 \*Translate : Enter your details - You may enter your name***

If you are customizing or localizing a language file for their town, language, country, or industry, you **absolutely may add their name for credits or acknowledgement.**

This practice is common in software localization, especially for community contributions, and is generally encouraged as it provides two key benefits:

- **Acknowledgement and Credits:** Adding your name (and perhaps contact information or organization name) serves as a way to receive credit for the significant effort involved in creating and maintaining the translation. If the localized file is ever shared or incorporated into future software releases, the credit ensures proper recognition.
- **Source and Contact:** Listing the creator's name makes it clear who the **author and maintainer** of that specific customization or localization is. This is helpful for:
  - **Future Updates:** If the software developer (osFinancials/TurboCASH) needs to contact the translator about updates, corrections, or merging the language file, they know exactly who to reach.
  - **Support:** Other users adopting the custom language file know who to contact if they find specific terms or phrases that need review or adjustment.

## Dynamic Place holders

**<@APPNAME@> there are 45 labels that include the <@APPNAME@> placeholder.**

This dynamically inserts the application name (osFinancials or TurboCASH) based on the running version. **Action: Do not translate** the placeholder itself. Ensure the surrounding text flows naturally with the inserted application name.

- If you launch and opened a Set of Books in osFinancials5 , this will display osFinancials in the UI interface, and in labels and reports.
- If you launch and opened a Set of Books in TurboCASH5, this will display TurboCASH in the UI interface, and in labels and reports.

**Unify button** - Do not use the Unify button as this will change 3 legacy names of TurboCASH3 and 12 broken links to the turbocash.org website.

## %s placeholders

This is a standard programming placeholder for inserting variables (e.g., numbers, dates, strings) into the text.

- **Action: Do not translate** the %s placeholder. Make sure it is positioned correctly in the translated sentence where the variable should appear.

## LTR (Left-to-Right) setting

This setting must remain as **LTR** for all languages and should not be altered or translated.

3738 LTR

It is used exclusively to switch the display direction to **RTL (Right-to-Left)**. This setting switches the display direction to **RTL** for languages such as **Arabic, Hebrew, and others**, ensuring proper mirrored layout support in **osFinancials5/TurboCASH5-3**.

## Currencies

### Amount in words

This printed when in options to Create receipts (Receipt journals lined to a Bank account and Receive payment option when processing open item transactions.

Critical for financial accuracy. The Main denomination) and Sub-denomination must correctly reflect the singular/base units of the currency (e.g., "Dollar," "Cent," "Euro," "Cents").

- Label 157 Main denomination of your currency e.g. Rand, Dollar, Euro
- Label 158 Sub-domination of your currency. e.g. Cents

Ensure these labels are translated with the **singular** forms of the main and sub-denominations.

## Currency Symbol

1000003    \$ the currency symbol of your country

## ***Specific characters should be retained within Translations***

- **LabelID 20123** Filter (\*.flt)|\*.flt the Pipe character inside the file extension must be included as this may cause issues with dialog boxes.
- **Quotation marks:** Excessive may be generated when translating languages. These quotation marks within the original string are often *part* of the message's syntax or intended display, not just part of the sentence structure. These quotation marks should **exactly retain the quotation marks** (" or ') in your translation:
  - 1122    "Price Name",Value
  - 2808    Expected " or '
  - 3535    This action will adjust the last date remittance at the "selected" debtors! Do you wish to continue?
  - 3536    This action will adjust the last date remittance at the "ALL VISIBLE" debtors! Do you wish to continue?

## ***Specific translations for the Dutch market***

### Proof

**What it is:** A unique Dutch algorithm used to validate official numbers like Bank Accounts, Citizen Service Numbers (BSN), and formerly SOFI numbers. It checks if a number is valid, not just random digits.

11 Proof appears on the Accounting information tab of Debtor/Creditor accounts.

2208    11 Proof

2239    11 Proof

3087    Number %s is not a valid 11 proof number!

### Arbitrair

**What it is:** In Dutch banking, this refers to a **"variable" or "discretionary"** payment amount. It's a field on payment forms where the amount isn't pre-printed or fixed, but filled in by the payer.

Arbitrair appears on the Accounting information tab of Debtor/Creditor accounts.

2209    Arbitrair

### Clieop

Clieop appears on the Automatic receipts and Automatic payments options in the F9: Batch processing option launched within Journal entry (F2) screens.

**What it is:** A **Dutch-specific, legacy file format** for batch payment processing (like the Dutch version of SEPA direct debit files). The name is an acronym.

2214 Create Clieop file

3070 Clieop comment lines must be filled!

3327 Clieop comment

## Global Banking Identifiers

These terms—**SWIFT**, **IBAN**, and **BIC**—are the essential global standards for identifying banks and bank accounts, and they are crucial for both domestic and international electronic payments.

Here is a breakdown of each term and why they are necessary in a system like **osFinancials5/TurboCASH5-3**:

### 1. SWIFT

The term **SWIFT** is often used in a general sense to refer to the global network for transmitting secure financial messages, but it is also frequently used interchangeably with the bank's identifier code, the **BIC**.

- **What it is:** Society for **Worldwide Interbank Financial Telecommunication**. It's a vast global messaging system that banks use to send and receive information about financial transactions securely.
- **When Used:** It is required for **international transfers** outside of a specific region (like SEPA).
- **Where it's Entered:** In your system, it's entered in:
  - **Setup -> Company info:** To identify *your own* company's bank for outgoing/incoming international transfers.

### 2. BIC

- **What it is:** **Bank Identifier Code**. This is the **standardized code** that uniquely identifies a specific bank or financial institution worldwide. It is assigned by the SWIFT network, which is why it is often called the **SWIFT Code**.
- **Format:** It is an 8- or 11-character code (alphabetic and numeric).
  - Example: **DEUTDEFF** (8-character format for Deutsche Bank Germany).
- **When Used:** It's used alongside the IBAN to route payments to the correct destination bank.
- **Where it's Entered:** In your system, it's entered in:
  - **Setup -> Company info:** To identify *your own* bank for international payments.
  - **Accounting information tab of Debtor/Creditor accounts:** To identify the banks of your **suppliers (Creditors)** and **customers (Debtors)**, allowing you to correctly route payments or direct debits.

### 3. IBAN

- **What it is:** International **B**ank **A**ccount **N**umber. This is the standardized structure for defining a customer's bank account, designed to facilitate electronic payment processing across borders.
- **Format:** It is a unique string of up to 34 alphanumeric characters, composed of:
  - **Country Code:** 2 letters (e.g., DE for Germany, NL for Netherlands).
  - **Check Digits:** 2 numbers (used for local validation).
  - **Bank Identifier** (part of the local account number).
  - **Basic Bank Account Number (BBAN).**
- **When Used:** It is the standard identifier for transactions, especially within the **SEPA zone** (Europe), where it is often the *only* required identifier for cross-border transactions (replacing older domestic account numbers).
- **Where it's Entered:** In your system, it's entered in:
  - **Setup -> Company info:** To identify *your own* company's bank account.
  - **Accounting information tab of Debtor/Creditor accounts:** This is the **most crucial** location, as you need the IBANs of your trading partners to process electronic payments (Creditors) and direct debits (Debtors).

### Acronyms in Banking

These acronyms in Banking should generally **NOT** be translated in your software's user interface, forms, or technical documentation.

These three terms are treated as **technical standards** or **proper nouns** within the global financial industry.

LabelID	Acronym	Stands For (For Reference)	Why It's Not Translated
906015	IBAN	International <b>B</b> ank <b>A</b> ccount <b>N</b> umber	This term is used globally. Translating it (e.g., "International") would be incorrect.
906016	BIC	<b>B</b> ank Identifier <b>C</b> ode	This is the official code used globally, regardless of the language.
906017	SWIFT	Society for <b>W</b> orldwide Interbank <b>F</b> inancial <b>T</b> elecommunication	This is the proper name of the organization.

### Document types

The names of these document types for Sales documents i.e. Invoices, Credit notes, Quotes, Delivery notes) and Purchase documents (i.e. Purchases, Supplier returns, Orders) are maintained in the following options:

- **TYPES table:** This table needs to be updated for each Set of Books as this is database specific. The names of these document types for Sales documents i.e. Invoices, Credit notes, Quotes, Delivery notes) and Purchase documents (i.e. Purchases, Supplier returns, Orders) in the Types table should be



singular as the 'TYPES.SDESCRIPTION' expression is used in universal document layout files. This will print and display the document name using the same document layout file. for all document types. Implications: If this is in the plural format, it would print Invoices on a single Invoice instead of Invoice.

- **Language files:** If you change the document name in the TYPES table, you need to align it with the translations in the language file. Your language file may include Singular or Plural forms of your document type depending on the context.

## ***Paths to Menu Items (Use Arrow and Single Quotes)***

The use of **single quotes** and the **right-facing arrow** (→) for navigation paths is mandatory. The arrow is much more intuitive than the old → ASCII arrow.

- **Format:** 'Menu → Submenu' (e.g., 'Setup → Documents setup')
- **Action:** Review the following translations to align the path notation with the actual English display:

LabelID	NEW Path (→)
696	Invalid next number! Change it in ' <b>Setup → Documents setup!</b> '
711	Run ' <b>Setup → Journal types</b> ' and select contra account for this journal!
724	Internet setup information is incorrect! Run ' <b>Setup → Internet</b> '.
822	You are running payment based method and the due account cannot be found! Please run ' <b>Setup → Company info</b> '
890	To turn it on, go to ' <b>Setup → Reporting dates</b> '
1053	Select ' <b>Setup → Company info</b> ' you want to change!
1414	Enable access in ' <b>Setup → Access control</b> '
3726	OK → Next

## ***Buttons within language files***

Enclosing button names in **square brackets** ([]) within message translations is a great choice. It sets a clear, bold boundary around the actionable text, making the instruction stand out.

- **Format:** [Button Name]
- **Action:** Review these labels for correctness and consistency in using the square brackets:

LabelID	[Buttons] Square Brackets ADDED
541	Please select a Set of Books from the list below, or click [ <b>Browse</b> ] button to select the Set of Books you wish to copy
544	Welcome to the <@APPNAME@> Set of Books Creation wizard. Please select an option and click on the [ <b>Next</b> ] button, a new Set of Books.

557	Please click <b>[Finish]</b> to specify your:
722	Warning, if you click <b>[Yes]</b> you will lose all your current links for this account!
764	Then click <b>[Close]</b> to finish the Creation wizard.
824	Click on <b>[Finish]</b> to execute.
911	Click on <b>[Yes]</b> to continue or <b>[No]</b> to abort
2028	You can now click on <b>[Import]</b> to start the process.
2100	Click on <b>[OK]</b> to save new name
2435	Click <b>[&amp;Snooze]</b> to be reminded again in:
3371	If you wish to clear (remove) all documents, click <b>[Yes]</b> . If you wish to retain all documents and set them to unposted,
3499	You still have a detail screen open! Click <b>[Cancel]</b> or <b>[Save]</b> to close!
3627	This list shows what you are going to order when you press the <b>[Order]</b> button
3699	Select <b>[All]</b> to stop asking this question.
903009	Press <b>[OK]</b> when you are done editing the file to save it to the database!

## ***Spelling, Typos, Punctuation, and Shortcuts***

Ensure all translated text is grammatically and mechanically correct, paying special attention to system-specific characters.

- **Action:** Perform a dedicated proofreading pass on the UI elements and report output.
- **Goal:** Correct all spelling mistakes, typographical errors, incorrect capitalization, and ensure punctuation follows the standard conventions of the target language.

## **Specific Punctuation Checks**

**Commas, Periods and Exclamation marks** should be used appropriately according to the target language's grammatical rules.

## **Ampersand ' & ' Characters**

This character is included in the text of your translation because it is a shortcut key for UI navigation (access key or mnemonic).

Do not remove the ampersand unless you are intentionally setting a new, different shortcut key, and ensure the shortcut letter is unique and valid for the control. For example, &File makes F the shortcut key.

## ***Incomplete or Missing Translations***

Translations that are incomplete or missing critical technical information pose a serious risk to application

functionality and user understanding.

Issue	Description & Risk	Remedial Action
<b>Missing Translation</b>	The message is simply <b>untranslated</b> (e.g., still showing the English source text).	Ensure every Label ID in your language file has a corresponding translation.
<b>Incomplete Information</b>	The translated message is present but <b>missing some critical information</b> necessary for the user to act.	Review the translation against the source text to ensure all instructions, variables, and technical elements are included.
<b>Missing Placeholders</b>	The translation omits dynamic elements like <b>placeholders</b> (<@APPNAME@> or %s) or <b>shortcut characters</b> (&).	<b>Crucial:</b> Verify that all dynamic placeholders (<@APPNAME@>, %s) and UI shortcut characters (&) from the source text are included in the correct position within the translated message.
<b>Missing Formatting</b>	The translation omits necessary formatting, such as <b>square brackets</b> around buttons ([OK]) or <b>arrows</b> in menu paths ('Setup → Accounts').	Refer to the <b>Standardized Formatting and Navigation</b> guidelines and ensure all brackets, quotes, and arrows are correctly used.

## Terminology and Conceptual Consistency Review

Ensure that terminology is **consistent and accurate** across the entire application, especially where concepts link different modules (UI labels, reports, and underlying database references).

- General Consistency & Core Modules
  - Verify consistent translation for foundational terms used across all modules.
    - **Customer/Supplier Terminology:** Is the term always "**Customer**" or "**Debtor**"? Is it always "**Supplier**" or "**Creditor**"? Do not mix these pairs.
    - **Inventory Terminology:** Is the item being tracked consistently translated as "**Stock**," "**Inventory**," or "**Items**"?
    - **Tax Terminology:** Is the tax consistently translated as the official local name (e.g., "**VAT**," "**GST**," "**Sales Tax**," "**IVA**," "**MwSt**," etc.)?
  - Specific Functional Consistency
  - Focus on specialized modules where consistent naming is essential for system function and reporting.

<b>Functional Area</b>	<b>Consistency Requirement</b>
------------------------	--------------------------------

- |                                     |   |
|-------------------------------------|---|
| <b>Stock/Inventory Processing</b>   | Ensure translations for <b>Batch, Lot, Serial, Location, and Warehouse</b> are consistently applied. Quantities are managed or displayed.   |
| <b>Reconciliation</b>               | Use a single, standard term for <b>"Reconciliation"</b> (e.g., of bank accounts or statements) across the module and related reports.   |
| <b>Open Item Processing</b>         | Maintain consistency for terms related to open item tracking, such as <b>"Allocations," "Settlements," and "Transactions"</b> (which handle outstanding invoices).                              |
| <b>Budgeting</b>                    | Ensure terms for <b>"Budget," "Forecast," and "Variance"</b> are consistently applied throughout the modules. Confusion often occurs between "Budget" and similar planning tools like "Quotes." |
| <b>Orders &amp; Backorders</b>      | Maintain distinct and consistent translations for <b>"Order," "Sales Order," "Purchase Order," and "Backorder"</b> to clearly separate future demand from current stock fulfillment.            |
| <b>Spreadsheets</b>                 | As previously established, use terminology for <b>"Spreadsheet"</b> elements (e.g., cell, row, column) that is consistent with common applications like Microsoft Excel in the target language. |
| <b>Back-end Database References</b> | Pay critical attention to text (often hidden in messages or system settings) that references <b>table names, field names, and naming convention in the TYPES table</b> and the UI.              |
- **Document Types:** Ensure the terms used for documents are consistent across the UI, reports, and the database, particularly where confusion might arise:
    - Is the planning document called a **"Quote"** or a **"Quotation"**?
    - Is the Budget called a **"Budget"** or a **"Forecast"**?
    - Ensure the translation used for the **singular document name in the TYPES table** (as previously discussed) is consistently used when referring to a single instance of that document type throughout the UI.
  - **Module/UI Labels:** Review the main navigational labels to ensure similar concepts share the same root term:
    - If the Accounts Payable module is labeled **"Suppliers,"** ensure related functions (like reporting) don't suddenly use the term "Creditors" without proper context.

## ***Acronyms and specialized terms***

Acronyms and specialized terms like **POS** (Point of Sale) and **BOM** (Bill of Materials) **should be compliant and follow the target language's official, professional accounting and industry terminology** when localizing software.

This is a critical requirement in professional accounting localization for several reasons:

- **Legal Compliance:** Official accounting and tax forms in the target country rely on standardized terminology. Misusing an acronym could lead to confusion or legal errors.
- **Professional Clarity:** Accountants and financial professionals expect to see the standard terms they

use every day in their local language. Using an unfamiliar or transliterated term reduces the software's credibility and usability.

- **User Training:** Users are often trained using materials that use the local language's acronyms and terms. Consistency minimizes the learning curve.

### Key Acronyms and Terms to Localize

When translating financial software, you must find the direct, professionally recognized equivalent for the target language:

English Term	Context	Localization Focus
<b>POS</b> (Point of Sale)	Retail, Sales	Use the official local acronym or phrase for retail transaction
<b>BOM</b> (Bill of Materials)	Manufacturing, Inventory	Use the official local acronym or phrase for the complete list needed for production.
<b>VAT</b> (Value-Added Tax)	Tax, Compliance	Must be translated to the official local tax name (e.g., GST, MwSt).
<b>GAAP</b>	Accounting Standards	Translate to the locally accepted acronym for Generally Accepted Principles (or its regional equivalent, e.g., IFRS).
<b>COGS</b> (Cost of Goods Sold)	Accounting, Income Statement	Use the standard local accounting term for this expense category.

**Action for Translator:** Always consult official government tax documentation, local accounting board standards, or leading professional accounting software manuals in the target language to verify the correct acronym and terminology.

## Reviewing/Refreshing Your Translations

Once you have translated, customized, or localized your language file and closed the '**Customise languages**' screen, the new translations will generally be reflected automatically in the osFinancials/TurboCASH UI interface.

In the following instances, you need to manually refresh the view to ensure the new translations take effect:

1. **Refreshing Open Forms:** If you have forms open (such as Debtors, Creditors, Stock, Documents, etc.), you must close them for the new translations to apply to those screens.
  - **Action:** Go to **Tools -> Close active forms** to close all currently open forms. The next time you open a form, the updated text will be displayed
2. **Refreshing the Plugins Menu:** To ensure that the **Plugins menu** (and any associated text) reflects the latest translations:
  - **Action:** Go to **Tools -> Activate plugins** and then simply close this screen. This forces the system to refresh the plugin names and related labels.

## Reviewing and Correcting Your

## Translations/Customizations/Localizations

Once you have translated, customized, or localized your language file, it's essential to perform a thorough review and correction process directly within the **osFinancials/TurboCASH UI interface and all generated reports**.

### Quality Assurance checklist:

1. **UI (User Interface) and Report Constraints:** Check that all translated text fits correctly within the designated fields, buttons, **and report columns/headers**.
  - **Action:** Systematically navigate through all main windows, dialogue boxes, and **generate and review all key reports (Income Statement, Balance Sheet, Trial Balance, Sales/Purchase journals, etc.)**.
  - **Goal:** Check for labels, buttons, menu items, column headers, or **report descriptions** that are **overflowing or truncated** (cut off). This is a common issue when your translation is significantly longer than the original English source text.
2. **Terminology and Inconsistencies:** Ensure that you have used the correct and consistent terminology throughout the entire application, and crucially, that the terms used in the UI match those displayed in the reports.
  - **Action:** Create a glossary of key terms and verify every instance of their translation in both the **user interface and the final printed reports**.
  - **Key Terms to Check (Consistency):**
    - **Customer/Sales:** Debtors, Customers, Sales, Quotes, Invoices, Delivery Notes.
    - **Supplier/Purchases:** Creditors, Suppliers, Purchases, Orders, Supplier Returns.
    - **Inventory:** Stock, Inventory, Items, Products.
    - **Financial/Reporting:** Document Types, Tax, VAT, GST, Spreadsheets, Budgets, Assets, Liabilities, Equity.
3. **Spelling, Typos, and Punctuation:** Even minor errors can undermine the professionalism and trustworthiness of the osFinancials/TurboCASH.
  - **Action:** Perform a dedicated proofreading pass on the UI elements and report output.
  - **Goal:** Correct all spelling mistakes, typographical errors, incorrect capitalization, and ensure punctuation (commas, periods, quotation marks, etc.) follows the standard conventions of the target language.
4. **Compliance and Legal Context:** Ensure all translated and customized text, especially that which appears on statutory documents and reports, adheres to local legal and financial requirements.
  - **Action:** Cross-reference translations of legal text, **tax descriptions, and financial statement line items** against local accounting standards (e.g., IFRS, GAAP).
  - **Goal:** Verify that translated legal disclaimers, document footers, or **tax descriptions (required for tax returns)** are legally accurate and compliant with the country's tax authority and reporting framework.
5. **UI (User Interface) Constraints:** Check that all translated text fits correctly within the designated fields

and buttons.

- **Action:** Systematically navigate through all main windows, dialogue boxes, and reports.
  - **Goal:** Check for labels, buttons, menu items, or column headers that are **overflowing** or **truncated** (cut off). This is a common issue when your translation is significantly longer than the original English source text.
6. **Terminology and Inconsistencies:** Ensure that you have used the correct and consistent terminology throughout the entire application, especially for accounting and business-critical terms.
- **Action:** Create a glossary of key terms and verify every instance of their translation.
  - **Key Terms to Check (Consistency):**
    - **Customer/Sales:** Debtors, Customers, Sales, Quotes, Invoices, Delivery Notes.
    - **Supplier/Purchases:** Creditors, Suppliers, Purchases, Orders, Supplier Returns.
    - **Inventory:** Stock, Inventory, Items, Products.
    - **Financial/Reporting:** Document Types, Tax, VAT, GST, Spreadsheets, Budgets, Assets, Liabilities, Equity.
7. **Spelling, Typos, and Punctuation:** Even minor errors can undermine the professionalism and trustworthiness of the osFinancials/TurboCASH.
- **Action:** Perform a dedicated proofreading pass, ideally using a grammar or spelling check tool where possible, or have a native speaker review the work.
  - **Goal:** Correct all spelling mistakes, typographical errors, incorrect capitalization, and ensure punctuation (commas, periods, quotation marks, etc.) follows the standard conventions of the target language.
8. **Compliance and Legal Context:** Ensure all translated and customized text adheres to local legal and financial requirements.
- **Action:** Cross-reference translations of legal text, tax descriptions, and financial statements against local accounting standards (e.g., IFRS, GAAP).
  - **Goal:** Verify that translated legal disclaimers, document footers, or tax descriptions are **legally accurate** and compliant with the country's tax authority and reporting framework.

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## Transactions

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### Demo Transactions for MULTI-LANGUAGE-DEMO

These transactions should be entered to establish realistic opening balances and activity for demonstration purposes.

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## Opening Balances

### Opening Balances - Balance Sheet Accounts (Jan 1, 2026)

That is a critical step for starting any new set of accounting records! Since the Budget data you provided only covered Income and Expense movements, we need to establish the **Opening Balances** for all **Balance Sheet Accounts (Assets, Liabilities, and Capital)** as of **January 1, 2026**.

These opening balances will serve as the starting point (the T-account balances) for all the transactions we've planned for the next three months.

The fundamental accounting equation must be satisfied:

$$\text{Assets} = \text{Liabilities} + \text{Capital (Equity)}$$

Here are the recommended opening balances for your accounts on **January 1, 2026**:

SACCOUNTCODE	SDESCRIPTION	SGROUP2	Debit (Dr)	Credit (Cr)
<b>ASSETS</b>				
B110000	Current bank account	ASSETS	25,000	
B120000	Savings bank account	ASSETS	10,000	
G130000	Debtors control	ASSETS	5,000	
G140000	Investments (Stocks/Retirement)	ASSETS	50,000	
G150000	Home/Real Estate (Fair Value)	ASSETS	1,500,000	
G160000	Vehicles (Fair value)	ASSETS	300,000	
	<b>Total Assets (Dr)</b>		<b>1,890,000</b>	
<b>LIABILITIES</b>				
G210000	Creditors control	LIABILITIES		2,000
G220000	Income tax payable	LIABILITIES		500
G230000	Credit card	LIABILITIES		1,500
G240000	Personal loans	LIABILITIES		20,000
G250000	Car loans	LIABILITIES		150,000
G260000	Mortgage payable	LIABILITIES		1,200,000
	<b>Total Liabilities</b>			<b>1,374,000</b>



(Cr)

**CAPITAL / EQUITY**

G310000	Capital	CAPITAL	496,000
G320000	Drawings / Personal Use	CAPITAL	0
G390000	Retained earnings	CAPITAL	20,000
	<b>Total Equity (Cr)</b>		<b>516,000</b>
	<b>TOTAL BALANCE</b>	<b>1,890,000</b>	<b>1,890,000</b>

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**Bank transactions****CURRENT BANK ACCOUNT TRANSACTIONS 110-000**

We will generate the simulated OFC/OFX bank import data for the **Current Bank Account (B110000)** for February and March 2026, using the previously determined actual transaction amounts.

This ensures you have a complete three-month set of bank data for your reconciliation demonstration.

**Generated Bank Import Data (OFC/OFX Standard)**

This data represents the bank's record of transactions, which will be imported into the accounting software.

**Month: January 2026**

Date	Transaction Type	Description (Bank Ref.)	Amount (R)	Actual Account (For Matching)	OFX/OFX Type
					DEBIT (Negative bank balance entry)
2026/01/31	Receipt (CR)	Salary Deposit - J. Smith	30,000.00	410000	
					DEBIT (Negative bank balance entry)
2026/01/31	Receipt (CR)	Freelance Payout	6,500.00	420000	
					DEBIT (Negative bank balance entry)

					CREDIT (Positive bank balance entry)
2026/01/31	Payment (CP)	Investment Contribution	(2,000.00)	140000	
2026/01/31	Payment (CP)	Rent/Mortgage Payment	(10,000.00)	510010	CREDIT
2026/01/31	Payment (CP)	Municipal/Energy Bill	(1,350.00)	520010	CREDIT
2026/01/31	Payment (CP)	Internet Service Fee	(600.00)	530020	CREDIT
2026/01/31	Payment (CP)	Groceries - Retailer A	(4,200.00)	540010	CREDIT
2026/01/31	Payment (CP)	Fuel/Charging Station	(350.00)	550010	CREDIT
2026/01/31	Payment (CP)	Auto Repair Shop	(3,800.00)	550020	CREDIT
2026/01/31	Payment (CP)	Health Insurer Premium	(2,000.00)	570010	CREDIT
2026/01/31	Payment (CP)	Uniform & Supplies	(2,900.00)	610020	CREDIT
2026/01/31	Payment (CP)	Savings Transfer	(1,000.00)	120000	CREDIT
2026/01/31	Payment (CP)	Credit Card Settlement	(1,000.00)	230000	CREDIT

## Bank Import Data: February 2026

Month: February 2026

Date	Transaction Type	Description (Bank Ref.)	Amount (R)	Actual Account (For Matching)	OFX/OFC Type
2026/02/28	Receipt (CR)	Salary Deposit - J. Smith	30,000.00	410000	DEBIT
2026/02/28	Receipt (CR)	Freelance Work Payment	5,000.00	420000	DEBIT
2026/02/28	Payment (CP)	Investment Contribution	(2,000.00)	140000	CREDIT
2026/02/28	Payment (CP)	Rent/Mortgage Payment	(10,000.00)	510010	CREDIT
2026/02/28	Payment (CP)	Energy Bill	(1,100.00)	520010	CREDIT
2026/02/28	Payment (CP)	Groceries - Retailer B	(3,900.00)	540010	CREDIT
2026/02/28	Payment (CP)	Fuel/Charging Station	(260.00)	550010	CREDIT
2026/02/28	Payment (CP)	Vehicle Licence Fee	(700.00)	550030	CREDIT
2026/02/28	Payment (CP)	Health Insurer Premium	(2,000.00)	570010	CREDIT

MULTI-LANGUAGE-ACCOUNTS

2026/02/28	Payment (CP)	Clothing Store	(500.00)	590020	CREDIT
2026/02/28	Payment (CP)	Course Tuition Payment	(1,500.00)	610010	CREDIT
2026/02/28	Payment (CP)	Gift Purchase - Online	(450.00)	620020	CREDIT

**Note:** The transactions for Dining Out (540020) and Movies/Events (600020) in February were paid by Credit Card and thus do not appear in the bank statement for B110000. They would be recorded separately via the General Journal, as detailed previously.

## Bank Import Data: March 2026

**Month: March 2026**

Date	Transaction Type	Description (Bank Ref.)	Amount (R)	Actual Account (For Matching)	OFX/OFC Type
2026/03/31	Receipt (CR)	Salary Deposit - J. Smith	30,000.00	410000	DEBIT
2026/03/31	Receipt (CR)	Freelance Work Payment	7,000.00	420000	DEBIT
2026/03/31	Receipt (CR)	Quarterly Dividends	550.00	430000	DEBIT
2026/03/31	Payment (CP)	Investment Contribution	(2,000.00)	140000	CREDIT
2026/03/31	Payment (CP)	Rent/Mortgage Payment	(10,000.00)	510010	CREDIT
2026/03/31	Payment (CP)	Tax Authority Payment	(3,000.00)	220000	CREDIT
2026/03/31	Payment (CP)	Property Tax Home	(500.00)	510020	CREDIT
2026/03/31	Payment (CP)	Maintenance/Repair	(750.00)	510040	CREDIT
2026/03/31	Payment (CP)	Energy Bill	(1,400.00)	520010	CREDIT
2026/03/31	Payment (CP)	Public Transport Pass	(450.00)	560000	CREDIT
2026/03/31	Payment (CP)	Streaming Service Fee	(150.00)	600010	CREDIT
2026/03/31	Payment (CP)	Software Subscription	(200.00)	610030	CREDIT
2026/03/31	Payment (CP)	Charity Donation	(300.00)	620010	CREDIT

2026/03/31	Payment (CP)	Fuel/Charging Station	(325.00)	550010	CREDIT
2026/03/31	Payment (CP)	Credit Card Settlement	(1,500.00)	230000	CREDIT

You now have all the necessary raw bank import data to simulate the bank reconciliation process for all three months.

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## OFC - Bank statement file formats

### OFC Bank Statement Transactions

The Bank statement accounts for the 3-months is included in the

2026-01-Bank-Statement.ofc

2026-02-Bank-Statement.ofc

2026-03-Bank-Statement.ofc

2026-02-Bank-Statement-CreditCard.ofc

### **OFC Bank Statement Transactions - Current Bank Account - January 2026**

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## **OFC Bank Statement Transactions - Current Bank Account - February 2026**

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<NAME>Groceries - Retailer B</NAME>  
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<NAME>Fuel/Charging Station</NAME>  
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<NAME>Vehicle Licence Fee</NAME>  
<MEMO>Vehicle Licence Fee</MEMO>  
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<NAME>Health Insurer Premium</NAME>  
<MEMO>Health Insurer Premium</MEMO>  
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<DTPOSTED>20260222</DTPOSTED>  
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<NAME>Clothing Store Purchase</NAME>  
<MEMO>Clothing Store Purchase</MEMO>  
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<NAME>Course Tuition Payment</NAME>  
<MEMO>Course Tuition Payment</MEMO>  
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<DTPOSTED>20260227</DTPOSTED>  
<TRNAMT>-450.00</TRNAMT>  
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<NAME>Gift Purchase - Online</NAME>  
<MEMO>Gift Purchase - Online</MEMO>

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<STMTTRN>
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<BALAMT>5447.00</BALAMT>
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</LEDGER>
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</OFC>

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## ***OFC Bank Statement Transactions - Current Bank Account - March 2026***

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<TRNAMT>30000.00</TRNAMT>
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<NAME>Salary Deposit - J. Smith</NAME>

```

```

<MEMO>Salary Deposit - J. Smith</MEMO>
</STMTTRN>
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<DTPOSTED>20260317</DTPOSTED>
<TRNAMT>7000.00</TRNAMT>
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<NAME>Freelance Work Payment</NAME>
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<DTPOSTED>20260320</DTPOSTED>
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<FITID>12345202603313</FITID>
<NAME>Quarterly Dividends</NAME>
<MEMO>Quarterly Dividends</MEMO>
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<STMTTRN>
<TRNTYPE>CREDIT</TRNTYPE>
<DTPOSTED>20260331</DTPOSTED>
<TRNAMT>15.00</TRNAMT>
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<NAME>Bank Interest Received</NAME>
<MEMO>Bank Interest Received</MEMO>
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<DTPOSTED>20260305</DTPOSTED>
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<NAME>Investment Contribution</NAME>
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<NAME>Tax Authority Payment (Q1)</NAME>
<MEMO>Tax Authority Payment (Q1)</MEMO>
</STMTTRN>
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<TRNTYPE>DEBIT</TRNTYPE>
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<FITID>12345202603318</FITID>
<NAME>Property Tax</NAME>
<MEMO>Property Tax</MEMO>
</STMTTRN>
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<TRNTYPE>DEBIT</TRNTYPE>
<DTPOSTED>20260310</DTPOSTED>
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<NAME>Home Maintenance/Repair</NAME>
<MEMO>Home Maintenance/Repair</MEMO>
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<STMTTRN>
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<DTPOSTED>20260304</DTPOSTED>
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<DTPOSTED>20260301</DTPOSTED>
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<FITID>1234520260331B</FITID>
<NAME>Public Transport Pass</NAME>
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<NAME>Charity Donation</NAME>
<MEMO>Charity Donation</MEMO>
</STMTTRN>
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<DTPOSTED>20260328</DTPOSTED>
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<NAME>Fuel/Charging Station</NAME>
<MEMO>Fuel/Charging Station</MEMO>
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<DTPOSTED>20260330</DTPOSTED>
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<NAME>Credit Card Settlement</NAME>
<MEMO>Credit Card Settlement</MEMO>
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<TRNTYPE>DEBIT</TRNTYPE>
<DTPOSTED>20260331</DTPOSTED>
<TRNAMT>-60.00</TRNAMT>

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<FITID>1234520260331H</FITID>  
 <NAME>Bank Charges</NAME>  
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 </STMTTRN>  
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 <BALAMT>11015.00</BALAMT>  
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### ***OFC Credit Card Statement Transactions - February 2026***

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 <DTPOSTED>20260205</DTPOSTED>  
 <TRNAMT>-550.00</TRNAMT>  
 <FITID>98765202602051</FITID>  
 <NAME>DINING RESTAURANT X</NAME>  
 <MEMO>Dining out/takeaway</MEMO>  
 </STMTTRN>  
 <STMTTRN>  
 <TRNTYPE>DEBIT</TRNTYPE>  
 <DTPOSTED>20260218</DTPOSTED>  
 <TRNAMT>-950.00</TRNAMT>  
 <FITID>98765202602182</FITID>

```

<NAME>CONCERT HALL TICKETS</NAME>
<MEMO>Movies, concerts, events</MEMO>
</STMTTRN>
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<TRNTYPE>DEBIT</TRNTYPE>
<DTPOSTED>20260228</DTPOSTED>
<TRNAMT>-25.00</TRNAMT>
<FITID>98765202602283</FITID>
<NAME>CREDIT CARD FEE</NAME>
<MEMO>Credit Card Fees/Charges</MEMO>
</STMTTRN>
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<BALAMT>-3525.00</BALAMT>
<DTASOF>20260228</DTASOF>
</LEDGER>
</STMTRS>
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</OFC>

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---

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## OFC - Credit card transactions

### CREDIT CARD ACCOUNT TRANSACTIONS 230-000

Just as we did for the Current Bank Account, we should also simulate an OFC/OFX import file for the **Credit Card (G230000)** for February 2026.

Although the credit card transactions are typically recorded via a General Journal entry (to debit the expense and credit the liability), generating the OFC/OFX file simulates the bank statement data the user would receive for the card, making the setup more realistic.

Since the credit card statement reports a **Liability**, the way the debits (expenses/increases in liability) and credits (payments/decreases in liability) are shown can be confusing. We will present the transactions as they would appear on a statement, increasing the balance.

Here is the simulated OFC/OFX data for the **Credit Card Account (G230000)** for February 2026.

#### **Generated Credit Card Import Data (OFC/OFX Standard)**

**Month: February 2026**

Date	Transaction Type	Description (Card Ref.)	Amount (R)	Actual Account (For Matching)	OFX/OFX Type
------	---------------------	----------------------------	------------	----------------------------------	--------------



2026/02/05	Purchase	Dinner at Restaurant X	(550.00)	540020	CREDIT (Increases card balance/liability)
2026/02/18	Purchase	Tickets for Concert	(950.00)	600020	CREDIT (Increases card balance/liability)

Note: These two transactions total R 1,500.00, matching the R 1,500.00 increase in the Credit Card liability (G230000) recorded in the General Journal.

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## Corrections - Special character rendering in Translations

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## Setup Accounts - Translations vs Setup Journal types - Translations

The Setup -> Accounts - Translations tab - Displays the special characters correctly in the Translations tab and across the UI.

The Setup -> Journal types - translations button - Displays the special characters (All special characters (e.g., á, é, ě, š, č, ě, ť, ō, ů, ě, ě) are correctly represented using their Unicode entities to prevent font or system rendering issues.) correctly in the Translations tab and across the UI.

### Setup: Accounts - Translations

- **Location:** Setup → Accounts → Translations tab.
- **Behavior:** The special characters display correctly both within the **Translations** tab and across the user interface (UI).

All special characters (e.g., á, é, ě, š, č, ě, ť, ō, ů, ě, ě) are correctly represented using their **Unicode entities**. This ensures consistent display within the **Translations** tab and across the entire UI, preventing font or system rendering issues.

Accounts

Sort: None

Account starts with: Description: Expand after refresh

REPORTING GROUP ROOT

- B110000 Current bank account
- B120000 Savings bank account**
- G130000 Debtors control
- G140000 Investments (Stocks/Retirement)
- G150000 Home/Real estate (Fair value)
- G160000 Vehicles (Fair value)
- G200000 Suspense account
- G210000 Creditors control
- G220000 Income tax payable
- B230000 Credit card
- G240000 Personal loans
- G250000 Car loans
- G260000 Mortgage payable
- G310000 Capital
- G320000 Drawings / Personal use
- G390000 Retained earnings
- G410000 Salary / wages (Net pay)
- G420000 Freelance / Side job income
- G430000 Dividends / Interest income
- G440000 Bank interest received
- G510000 HOUSING COSTS
- G520000 UTILITIES
- G530000 COMMUNICATION
- G540000 GROCERIES & FOOD
- G550000 VEHICLE EXPENSES
- G560000 Public transport (Bus/Train)
- G570000 HEALTHCARE & INSURANCE
- G580000 Bank charges
- G590000 PERSONAL CARE & CLOTHING
- G600000 ENTERTAINMENT & HOBBIES

Account type: Bank account

Account no.: 120 000

Description: Savings bank account

Account group 1: ASSETS@Current assets

Account group 2: ASSETS

Account type: Balance sheet

Status: Enabled

Posted: 0 SBR reference

Budget Bank Bank links **Translations**

Language	Description
Slovenian	Varčevalni bančni račun
Vietnamese	Tài khoản ngân hàng tiết kiệm
Turkish	Tasarruf banka hesabı
Portuguese	Conta bancária poupança
Italian	Conto di risparmio bancario
Finnish	Sparkonto
Spanish	Cuenta bancaria de ahorro
Estonian	Hoiupangakonto
French	Compte bancaire d'épargne
German	Sparkonto
Greek	Λογαριασμός ταμιευτηρίου

## Setup: Journal Types - Translations

- **Location:** Setup → Journal Types - translations button.
- **Behavior:** Currently, special characters (e.g., á, é, č, š, ć, ğ, õ, ù, ı, é, ñ) are **not** being retained or displayed correctly.

Batch type

Close

Editing batch types will seriously affect your Set of Books! Are you sure you want to do this?

Description  
Sales journal

Greek

Turkish  
Sat defteri

Chinese  
销售日记账

Close

Batch type

Close

Editing batch types will seriously affect your Set of Books! Are you sure you want to do this?

Description  
110000Current bank account

Arabic  
110000حساب بنكي جاري

Greek  
110000

Turkish  
110000Cari banka hesabi

Close

## Translations of Batch types

Here is the table with each Journal Type in its own column for the 18 languages.

MULTI-LANGUAGE-ACCOUNTS

Language	Current Bank Account	Savings Bank Account	Credit Card	General Journal	Purchase Journal	Sales Journal
English	Current bank account	Savings bank account	Credit card	General journal	Purchase journal	Sales journal
Afrikaans	Rekeninglopende bankrekening	Spaarbankrekening	Kredietkaart	Algemene joernaal	Aankopejoernaal	Verkopejoernaal
Dutch (NL)	Betaalrekening	Spaarrekening	Creditcard	Dagboek	Inkoopboek	Verkoopboek
German	Girokonto	Sparkonto	Kreditkarte	Grundbuch	Einkaufsbuch	Verkaufsbuch
French	Compte bancaire courant	Compte d'épargne	Carte de crédit	Journal général	Journal des achats	Journal des ventes
Spanish	Cuenta corriente bancaria	Cuenta de ahorros	Tarjeta de crédito	Diario general	Diario de compras	Diario de ventas
Italian	Conto bancario corrente	Conto di risparmio	Carta di credito	Giornale generale	Giornale acquisti	Giornale vendite
Portuguese (Portugal)	Conta bancária à ordem	Conta poupança	Cartão de crédito	Diário geral	Diário de compras	Diário de vendas
Turkish	Cari banka hesabı	Tasarruf banka hesabı	Kredi kartı	Genel yevmiye	Alış yevmiyesi	Satış yevmiyesi
Estonian	Jooksev pangakonto	Hoiupangakonto	Krediitkaart	Üldine päevik	Ostupäevik	Müügipäevik
Swedish (sv-fi)	Brukskonto	Sparkonto	Kreditkort	Huvudjournal	Inköpsjournal	Försäljningsjournal
Czech	Běžný bankovní účet	Spořicí bankovní účet	Kreditní karta	Hlavní deník	Nákupní deník	Prodejní deník
Croatian	Tekući bankovni račun	Štedni bankovni račun	Kreditna kartica	Glavna knjiga	Knjiga nabave	Knjiga prodaje
Slovenian	Tekoči bančni račun	Varčevalni bančni račun	Kreditna kartica	Glavna knjiga	Knjiga nakupov	Knjiga prodaje
Greek	Τρεχούμενος τραπεζικός λογαριασμός	Ταμιευτήριο τραπεζικός λογαριασμός	Πιστωτική κάρτα	Γενικό ημερολόγιο	Ημερολόγιο αγορών	Ημερολόγιο πωλήσεων

## MULTI-LANGUAGE-ACCOUNTS

Vietnamese	Tài khoản ngân hàng vãng lai	Tài khoản ngân hàng tiết kiệm	Thẻ tín dụng	Sổ nhật ký chung	Sổ nhật ký mua hàng	Sổ nhật ký bán hàng
Chinese (Simplified)	活期银行账户	储蓄银行账户	信用卡	普通日记账	采购日记账	销售日记账
Arabic	حساب بنكي جاري	حساب بنكي توفير	بطاقة ائتمان	يومية عامة	يومية مشتريات	يومية مبيعات

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