|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| TaxPayerId | TaxYear | AccountCode | AccountCategory | AccountSubcategory | AccountName | AccountDescription |
| 123456 | 2021 | 1.1.1 | 1 | 1.10 | Cash | Cash and Cash Equivalents |
| 123456 | 2021 | 1.2.1 | 1 | 1.9 | Accounts Receivable | Accounts, Notes And Loans Receivable |
| 123456 | 2021 | 1.3.1 | 1 | 1.7 | Inventory | Merchandise in Inventory |
| 123456 | 2021 | 2.1.1 | 3 | 3.1 | Accounts Payable | Accounts and Trade Payables |
| 123456 | 2021 | 2.3.2 | 3 | 3.4 | Loans | Loans Payable |
| 123456 | 2021 | 3.5.2 | 2 | 2.1 | Stock | Subscribed Stock Receivables |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| TaxPayerId | TaxYear | AccountCode | AccountCategory | AccountSubcategory | AccountName | AccountDescription |
| 123456 | 2021 | 4.1.1 | 4 | 4.1 | Revenue Goods | Revenue from selling Goods |
| 123456 | 2021 | 4.1.2 | 4 | 4.1 | Revenue Services | Revenue from Services |
| 123456 | 2021 | 5.1.2 | 5 | 5.2.2 | Employee | Employee Benefits |
| 123456 | 2021 | 5.1.3 | 5 | 5.1 | Services | Expenses for Services |
| 123456 | 2021 | 5.1.4 | 5 | 5.1 | Rent | Rent, Depreciation, Amortization And Depletion |
| 123456 | 2021 | 5.2.1 | 5 | 5.2.1 | Sales Expenses | Cost Of Sales |
| 123456 | 2021 | 5.2.2 | 5 | 5.2.2 | Adminitrative Expenses | Selling, General And Administrative |
| 123456 | 2021 | 6.1.2 | X | X.X | Other Expenses | Other non-operating expenses |