

Reporting period:
Submission date and payment term:
Value date (default interest commencing on):

VAT number:
Reference number:

English is not an official language of the Swiss Confederation. This translation of the VAT return is provided for information purposes only, has no legal force and is not an official VAT return.

I. TURNOVER	(Articles mentioned refer to the VAT Act of 12.06.2009)	Ref.	Turnover CHF	Turnover CHF
Total amount of agreed or collected consideration (art. 39), incl. consideration from transfer of supplies according to the notification procedure and from supplies provided abroad				
		200		
Consideration reported in Ref. 200 from supplies exempt from the tax without credit (art. 21) where the option for their taxation according to art. 22 has been exercised				
		205		
Deductions:				
Supplies exempt from the tax (e.g. export, art. 23) and supplies provided to institutional and individual beneficiaries that are exempt from liability for tax (art. 107 para. 1 lit. a)				
		220		
Supplies provided abroad				
		221		
Transfer of supplies according to the notification procedure (art. 38, please submit Form 764)				
		225		
Supplies exempt from the tax without credit (art. 21) and where the option for their taxation according to art. 22 has not been exercised				
		230		
Reduction of consideration				
		235		
				Total Ref. 220 to 280
Miscellaneous (e.g. land value).....				
		280		289
Taxable turnover (Ref. 200 minus Ref. 289)				
		299		

II. TAX CALCULATION

Rate	Supplies CHF from 01.01.2018	Tax amount CHF / cent. from 01.01.2018	Ref.	Supplies CHF to 31.12.2017	Tax amount CHF / cent. to 31.12.2017
Standard	302	7,7%	301		8,0%
Reduced	312	2,5%	311		2,5%
Accommodation	342	3,7%	341		3,8%
Acquisition tax	382		381		
Total amount of tax due (Ref. 301 to 382)					399
				Tax amount CHF / cent.	
Input tax on cost of materials and supplies of services					400
Input tax on investments and other operating costs					405
De-taxation (art. 32, please enclose a detailed list)					410
Correction of the input tax deduction: mixed use (art. 30), own use (art. 31)					415
				Total Ref. 400 to 420	
Reduction of the input tax deduction: Flow of funds, which are not deemed to be consideration, such as subsidies, tourist charges (art. 33 para. 2)					420
Amount payable to Swiss Federal Tax Administration					500
Credit in favour of the taxable person					510

III. OTHER CASH FLOWS (art. 18 para. 2)

Subsidies, tourist funds collected by tourist offices, contributions from cantonal water, sewage or waste funds (art. 18 para. 2 lit. a to c)	900
Donations, dividends, payments of damages etc. (art. 18 para. 2 lit. d to l)	910

The undersigned herewith confirms the accuracy of the afore-going data:
 Date _____ Contact person: Name, telephone number, E-Mail _____

Legally valid signature _____