

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 incl. from supplies opted for taxation, transfer of supplies acc. to the notification procedure and supplies provided abroad (worldwide turnover)		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 (place of supply is abroad)		221		
Transfer of supplies according to the notification procedure (art. 38, please submit Form 764)		225		
Supplies provided on Swiss territory 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 (discounts, rebates etc.)		235		
				Total Ref. 220 to 280
Miscellaneous (e.g. land value, purchase prices in case of margin taxation)		280		289
Taxable turnover (Ref. 200 minus Ref. 289)		299		

II. Tax Calculation

Rate	Supplies CHF from 01.01.2024	Tax amount CHF / cent. from 01.01.2024	Ref.	Supplies CHF to 31.12.2023	Tax amount CHF / cent. to 31.12.2023
Standard	303	8,1%	302		7,7%
Reduced	313	2,6%	312		2,5%
Accommodation	343	3,8%	342		3,7%
Acquisition tax	383		382		
Total amount of tax due (Ref. 302 to 383)					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		
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		479
Amount payable			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 Legally valid signature

Contact person: Name, telephone number