

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 transfer of supplies according to the notification procedure and supplies provided abroad (worldwide turnover)				
		200		
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), 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)				
		280		289
Taxable turnover (Ref. 200 minus Ref. 289)				
		299		

II. Tax Calculation

	Supplies CHF from 01.01.2018	Tax amount CHF / cent. from 01.01.2018	Supplies CHF to 31.12.2017	Tax amount CHF / cent. to 31.12.2017
1. Net tax rate 322			321	
2. Net tax rate 332			331	
Acquisition tax 381			381	
Total amount of tax due (Ref. 321 to 382)				
				399
Tax credit according to Form 1050				
			470	
Tax credit according to Form 1055 or 1056				
			471	
				Total Ref. 470 to 471
				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