

Counting period:

To be delivered and paid by:

Value (late payment interest from):

VAT No.:

AFC-ID:

| I. TURNOVER (the articles cited refer to the VAT law of 12.06.2009) | | Figure | Turnover in CHF | Turnover in CHF |
|---|--|--------|------------------------|--------------------------|
| Total consideration agreed or received, including services imposed by option, transfers by declaration procedure, services abroad (global business) | | 200 | | <input type="text"/> |
| Considerations declared under ch. 200 which come from services excluded from the scope of the tax (art. 21) for which it was opted under art. 22 | | 205 | <input type="text"/> | |
| Deductions: | | | | |
| Exempt services (e.g. exports, Art. 23), exempt services provided to institutions and beneficiary persons (art. 107, para. 1, let. a) | | 220 | <input type="text"/> | |
| Services provided abroad (place of service abroad) | | 221 + | <input type="text"/> | |
| Transfers with the declaration procedure (art. 38, please attach form no. 764) 225 | | | + <input type="text"/> | |
| Services excluded from the scope of tax (art. 21) provided on Swiss territory for which no option has been chosen in accordance with art. 22 | | 230 + | <input type="text"/> | |
| Reductions in consideration such as discounts, rebates, etc. | | 235 + | <input type="text"/> | |
| Miscellaneous (e.g. land value, purchase price in case of margin tax) 280 + | | | <input type="text"/> | |
| | | | = | <input type="text"/> 289 |
| Total taxable turnover (ch. 200 minus ch. 289) | | 299 | | = <input type="text"/> |

| II. CALCULATION OF TAX | | | | | | | | | | | |
|---|------------------------------|----------------------|---|-------------------------------|------|-----|-------------------------------|----------------------|--------------------------------|----------------------|-----|
| Rate | Services CHF from 01.01.2024 | | | Tax CHF / ct. from 01.01.2024 | | | Benefits CHF until 31.12.2023 | | Tax CHF / ct. until 31.12.2023 | | |
| Normal | 303 | <input type="text"/> | + | <input type="text"/> | 8.1% | 302 | <input type="text"/> | + | <input type="text"/> | 7.7% | |
| Reduced | 313 | <input type="text"/> | + | <input type="text"/> | 2.6% | 312 | <input type="text"/> | + | <input type="text"/> | 2.5% | |
| Special for accommodation | 343 | <input type="text"/> | + | <input type="text"/> | 3.8% | 342 | <input type="text"/> | + | <input type="text"/> | 3.7% | |
| Acquisition tax | 383 | <input type="text"/> | + | <input type="text"/> | | 382 | <input type="text"/> | + | <input type="text"/> | | |
| Total tax due (ch. 302 to 383) | | | | | | | | = | <input type="text"/> | 399 | |
| Advance tax on material and service costs | | | | | | | 400 | <input type="text"/> | | | |
| Advance tax on investments and other operating expenses | | | | | | | 405 + | <input type="text"/> | | | |
| Subsequent reduction of input tax (art. 32, please attach a detailed statement) | | | | | | | 410 + | <input type="text"/> | | | |
| Corrections to the input tax: double allocation (art. 30), benefits to oneself (art. 31) | | | | | | | 415 - | <input type="text"/> | | | |
| Reductions in the deduction of input tax: services not considered as consideration, such as subsidies, tourist taxes (art. 33, para. 2) | | | | | | | 420 - | <input type="text"/> | = | <input type="text"/> | 479 |
| Amount to pay | | | | | | | 500 | | = | <input type="text"/> | |
| Balance in favor of the taxable person | | | | | | | 510 = | <input type="text"/> | | | |

| III. OTHER MOVEMENTS OF FUNDS (art. 18, para. 2) | | Figure | |
|---|--|--------|----------------------|
| Subsidies, tourist taxes collected by tourist offices, contributions to waste disposal and water supply establishments (letters a to c) | | 900 | <input type="text"/> |
| Donations, dividends, compensation, etc. (letters d to l) | | 910 | <input type="text"/> |

The undersigned confirms the accuracy of his/her statements:

Date:

Valid signature

Contact person: name, tel. no.