

| Category | | Form No. SAP group SUM Summary Lines | | | | | | | | | | A0 | A1 | A2 | A3 | AV | AW | AX | AY | AZ | C1 | C2 | E1 | E2 | |
|---------------|-----|--------------------------------------|-----|--|--|--|--|--|--|--|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|----|----|---|
| Base | 200 | 10 | 10B | | | | | | | | | MWS | MWS | MWS | MWS | MWS | MWS | MWS | MWS | MWS | MWS | | | | |
| Base | 205 | 20 | 20B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 220 | 21 | 21B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 221 | 22 | 22B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 225 | 23 | 23B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 230 | 24 | 24B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 235 | 25 | 25B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 280 | 26 | 26B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 289 | 11 | * | $\sum 11B=21B+22B+23B+24B+25B+26B$ | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Base | 299 | 12 | * | $\sum 12B=10B-\sum 11B$ | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Base | 302 | 60 | 60B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 301 | 30 | 30B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 312 | 62 | 62B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 311 | 32 | 32B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 342 | 64 | 64B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 341 | 34 | 34B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 382 | 68 | 68B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 381 | 38 | 38B | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 302 | 60 | 60T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 301 | 30 | 30T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 312 | 62 | 62T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 311 | 32 | 32T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 342 | 64 | 64T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 341 | 34 | 34T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 382 | 68 | 68T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 381 | 38 | 38T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 399 | 39 | * | $\sum 39T=60T+30T+62T+64T+34T+68T+38T$ | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Tax | 400 | 40 | 40T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 405 | 41 | 41T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 410 | 42 | 42T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 415 | 43 | 43T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 420 | 44 | 44T | | | | | | | | | | | | | | | | | | | | | | |
| Tax | 479 | 49 | * | $\sum 49T=40T+41T+42T+43T+44T$ | | | | | | | | | | | | | | | | | | | | | |
| Tax (pay) | 500 | 50 | * | $= \text{IF } (\sum 39T - \sum 49T) > 0 = \sum 39T - \sum 49T, \text{ ELSE} = 0$ | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Tax (receive) | 510 | 51 | * | $= \text{IF } (\sum 49T - \sum 39T) > 0 = \sum 49T - \sum 39T, \text{ ELSE} = 0$ | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Base | 900 | 90 | 90B | | | | | | | | | | | | | | | | | | | | | | |
| Base | 910 | 91 | 91B | | | | | | | | | | | | | | | | | | | | | | |

Enter Tax Code results from Advance Return for Tax on Sales/Purchases Fiori App (will be handed over to 1802 VAT Form Example):

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|---------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---|
| 2 | 3 | 4 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0.00 | 3877.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|---------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---|
| 2 | 3 | 4 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0.00 | 3877.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Number of Tax Box Entries with MWS
 Number of Tax Box Entries with VST

| S1 | S2 | S3 | S4 | U0 | U1 | U2 | U3 | U4 | V0 | V1 | V2 | V3 | V4 | V5 | VR | VZ | # MWS# | VST #* | Code Y |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|--------|-----------|
| | | | | | | | | | | | | | | | | | 10 | 0 | |
| | | | | | | | | | | | | | | | | | 2 | 0 | |
| | | | | | | | | | | | | | | | | | 3 | 0 | |
| | | | | | | | | | | | | | | | | | 1 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 1 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 5 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 10 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 2 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 2 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 1 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 1 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 1 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 2 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 2 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 2 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 1 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 1 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 2 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 6 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 5 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 3 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 1 | No S4H CI |
| | | | | | | | | | | | | | | | | | 0 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 15 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 20 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 20 | 0 | No S4H CI |
| | | | | | | | | | | | | | | | | | 1 | 1 | No S4H CI |
| | | | | | | | | | | | | | | | | | 1 | 1 | No S4H CI |
| | | | | | | | | | | | | | | | | | 53 | 77 | |

VST MWS VST MWS

| | | | | | | | | | | | | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|----|----|----|-----|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39 | 14 | 77 | 130 |
| 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 14 | 77 | 130 |
| 1 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 39 | 14 | 77 | 130 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 14 | 77 | 130 |

Tax codes and account determination CH (Procedure: OTXCH; Transaction Key: MWS and VST)

OBCG Group Tax Base Amounts View V_T007K: All tax code assign
OBCH Group Tax Amounts View V_T007L: All tax code assign

| Tax codes and account determination CH (Procedure: OTXCH; Transaction Key: MWS and VST) | | | | | | | Tax Group Base Balance (B) or Group Tax Balances (T) Pro | | | | | | | | | | | |
|---|--|--------------|----------------|-----------------|-----------------|---|--|---------|----|---------|----|---------|----|---------|---|---------|---|---------|
| Tax Codes | Description | Current Rate | Tax Valid From | Transaction Key | G/L Account D/C | New bec. of new tax rates and/or comments | Tax Group Base VLookUp | T or B? | 1 | T or B? | 2 | T or B? | 3 | T or B? | 4 | T or B? | 5 | T or B? |
| A0 | Output tax non taxable | 0.0% | #19000101 | MWS | 22000000 | | #N/A | B | 10 | B | 21 | | | | | | | |
| A1 | Output tax domestic (full tax rate) | 7.7% | #20180101 | MWS | 22000000 | | #N/A | T | 60 | B | 60 | | | | | | | |
| A2 | Output tax domestic (reduced tax rate) | 2.5% | #19000101 | MWS | 22000000 | | 10 | B | 10 | B | 62 | 1 | 1 | | | | | |
| A3 | Output tax domestic (accommodation rate) | 3.7% | #20180101 | MWS | 22000000 | | 10 | T | 34 | B | 34 | | | | | | | |
| AV | Output tax export (Services) tax exempt | 0.0% | #19000101 | MWS | 22000000 | | 10 | B | 10 | B | 22 | | | | | | | |
| AW | Output tax excluded (Art. 21) | 0.0% | #19000101 | MWS | 22000000 | | 10 | B | 10 | B | 24 | | | | | | | |
| AX | Output tax general export tax exempt | 0.0% | #19000101 | MWS | 22000000 | | 10 | B | 10 | B | 21 | | | | | | | |
| AY | Output tax exempt | 0.0% | #19000101 | MWS | 22000000 | | 10 | B | 10 | B | 21 | | | | | | | |
| AZ | Output tax not relevant | 0.0% | #19000101 | MWS | 22000000 | | #N/A | | | | | | | | | | | |
| C1 | Output tax option no exclusion (full tax rate) | 7.7% | #20180101 | MWS | 22000000 | | 10 | B | 10 | B | 20 | B | 60 | | | | | |
| C2 | Output tax option no exclusion (reduced tax rate) | 2.5% | #19000101 | MWS | 22000000 | | 10 | B | 10 | B | 20 | B | 62 | 1 | 1 | | | |
| E1 | Acquisition tax (full tax rate) | 7.7% | #20180101 | MWS | 22100000 | | 38 | B | 68 | 1 | 1 | | | | | | | |
| E2 | Acquisition tax (reduced tax rate) | 2.5% | #19000101 | MWS | 22100000 | | 38 | B | 68 | 1 | 1 | | | | | | | |
| N1 | Input tax not deductible (full tax rate) | 7.7% | #20180101 | NVV | empty | Copy of N1 - just de | #N/A | | | | | | | | | | | |
| N2 | Input tax not deductible (reduced tax rate) | 2.5% | #19000101 | NVV | empty | just definition with | #N/A | | | | | | | | | | | |
| N3 | Input tax not deductible (accommodation tax rate) | 3.7% | #20180101 | NVV | empty | Copy of N3 - just de | #N/A | | | | | | | | | | | |
| O1 | Output tax own consumption (full tax rate) | 7.7% | #20180101 | MWS | 22000000 | | 43 | T | 43 | | | | | | | | | |
| O2 | Output tax own consumption (reduced tax rate) | 2.5% | #19000101 | MWS | 22000000 | | 43 | T | 43 | | | | | | | | | |
| O3 | Output tax own consumption (accom. tax rate) | 3.7% | #20180101 | MWS | 22000000 | | 43 | T | 43 | | | | | | | | | |
| S1 | In. subsidies a. others (Art. 18 p 2 let. a-c) | 0.0% | #19000101 | VST | 12600000 | | #N/A | B | 90 | | | | | | | | | |
| S2 | In. donations (Art. 18 p. 2 let. d-l) | 0.0% | #19000101 | VST | 12600000 | | #N/A | B | 91 | | | | | | | | | |
| S3 | Out. subsidies a. others (Art. 18 p 2 let. a-c) | 0.0% | #19000101 | MWS | 22000000 | | #N/A | B | 90 | | | | | | | | | |
| S4 | Out. donations (Art. 18 p. 2 let. d-l) | 0.0% | #19000101 | MWS | 22000000 | | #N/A | B | 91 | | | | | | | | | |
| U0 | Import (not taxable) | 0.0% | #19000101 | VST | 12600000 | | #N/A | | | | | | | | | | | |
| U1 | Import tax invest. & oper. exp. (Customs doc;full) | 7.7% | #20180101 | VST | 12605000 | | 41 | T | 41 | | | | | | | | | |
| U2 | Import tax invest. & oper. exp. (Customs doc;red.) | 2.5% | #19000101 | VST | 12605000 | | 41 | T | 41 | | | | | | | | | |
| U3 | Import tax mat. & services exp. (Customs doc;full) | 7.7% | #20180101 | VST | 12605000 | | 40 | T | 40 | | | | | | | | | |
| U4 | Import tax mat. & services exp. (Customs doc;red.) | 2.5% | #19000101 | VST | 12605000 | | 40 | T | 40 | | | | | | | | | |
| V0 | Input tax non taxable | 0.0% | #19000101 | VST | 12600000 | | #N/A | | | | | | | | | | | |
| V1 | Input tax investment & oper. exp. (full tax rate) | 7.7% | #20180101 | VST | 12600000 | | 41 | T | 41 | | | | | | | | | |
| V2 | Input tax investment & oper. exp. (red. tax rate) | 2.5% | #19000101 | VST | 12600000 | | 41 | T | 41 | | | | | | | | | |
| V3 | Special rate accommodation (accom. tax rate) | 3.7% | #20180101 | VST | 12600000 | | 41 | T | 41 | | | | | | | | | |
| V4 | Input tax material & services exp. (full tax rate) | 7.7% | #20180101 | VST | 12600000 | | 40 | T | 40 | | | | | | | | | |
| V5 | Input tax material & services exp. (red. tax rate) | 2.5% | #19000101 | VST | 12600000 | | 40 | T | 40 | | | | | | | | | |
| VR | Input tax reduction | 0.0% | #19000101 | VST | 12600000 | | 44 | T | 44 | | | | | | | | | |
| VZ | Input tax not relevant | 0.0% | #19000101 | VST | 12600000 | | #N/A | | | | | | | | | | | |

B ... OBCG Value, for details see J16 BB Config Guide Chapter 3.6.1.6 Group Tax Base Balances

T ... OBCH Value, for details see J16 BB Config Guide Chapter 3.6.1.7 Group Tax Balances

1 ... Because of the time dependency issue the Tax Codes with Tax Rate 2.5% will only be reported to the relevant tax box for 2018 (acc. to feedback from FTA this shouldn't be an issue because the tax amount remains the same!)

| Tax Codes | Description | Transaction | Tax Base Group No. | OBCG or OBCH | Vorgang VLookUp | max. 50 |
|-----------|---|-------------|--------------------|--------------|-----------------|---------|
| A0 | Output tax non taxable | MWS | 10 | OBCG | Output tax | 22 |
| A0 | Output tax non taxable | MWS | 21 | OBCG | Output tax | 22 |
| A1 | Output tax domestic (full tax rate) | MWS | 10 | OBCG | Output tax | 39 |
| A1 | Output tax domestic (full tax rate) | MWS | 60 | OBCG | Output tax | 39 |
| A2 | Output tax domestic (reduced tax rate)% | MWS | 10 | OBCG | Output tax | 40 |
| A2 | Output tax domestic (reduced tax rate) | MWS | 62 | OBCG | Output tax | 40 |
| A3 | Output tax domestic (accommodation rate) | MWS | 10 | OBCG | Output tax | 39 |
| A3 | Output tax domestic (accommodation rate) | MWS | 64 | OBCG | Output tax | 39 |
| AV | Output tax export (Services) tax exempt | MWS | 10 | OBCG | Output tax | 29 |
| AV | Output tax export (Services) tax exempt | MWS | 22 | OBCG | Output tax | 29 |
| AW | Output tax excluded (Art. 21) | MWS | 10 | OBCG | Output tax | 36 |
| AW | Output tax excluded (Art. 21) | MWS | 24 | OBCG | Output tax | 36 |
| AX | Output tax general export tax exempt | MWS | 10 | OBCG | Output tax | 17 |
| AX | Output tax general export tax exempt | MWS | 21 | OBCG | Output tax | 17 |
| AY | Output tax exempt | MWS | 10 | OBCG | Output tax | 46 |
| AY | Output tax exempt | MWS | 21 | OBCG | Output tax | 46 |
| C1 | Output tax option no exclusion (full tax rate) | MWS | 10 | OBCG | Output tax | 46 |
| C1 | Output tax option no exclusion (full tax rate) | MWS | 20 | OBCG | Output tax | 46 |
| C1 | Output tax option no exclusion (full tax rate) | MWS | 60 | OBCG | Output tax | 49 |
| C2 | Output tax option no exclusion (reduced tax rate) | MWS | 10 | OBCG | Output tax | 49 |
| C2 | Output tax option no exclusion (reduced tax rate) | MWS | 20 | OBCG | Output tax | 49 |
| C2 | Output tax option no exclusion (reduced tax rate) | MWS | 62 | OBCG | Output tax | 31 |
| E1 | Acquisition tax (full tax rate) | MWS | 68 | OBCG | Output tax | 34 |
| E2 | Acquisition tax (reduced tax rate) | MWS | 68 | OBCG | Output tax | 47 |
| S1 | In. subsidies a. others (Art. 18 p 2 let. a-c) | VST | 90 | OBCG | Input tax | 37 |
| S2 | In. donations (Art. 18 p. 2 let. d-l) | VST | 91 | OBCG | Input tax | 47 |
| S3 | Out. subsidies a. others (Art. 18 p 2 let. a-c) | MWS | 90 | OBCG | Output tax | 38 |
| S4 | Out. donations (Art. 18 p. 2 let. d-l) | MWS | 91 | OBCG | Output tax | 38 |

| Tax Codes | Description | Transaction |
|-----------|--|-------------|
| A1 | Output tax domestic (full tax rate) | MWS |
| A2 | Output tax domestic (reduced tax rate) | MWS |
| A3 | Output tax domestic (accommodation rate) | MWS |
| C1 | Output tax option no exclusion (full tax rate) | MWS |
| C2 | Output tax option no exclusion (reduced tax rate) | MWS |
| E1 | Acquisition tax (full tax rate) | MWS |
| E1 | Acquisition tax (full tax rate) | MWS |
| E2 | Acquisition tax (reduced tax rate) | MWS |
| E2 | Acquisition tax (reduced tax rate) | MWS |
| O1 | Output tax own consumption (full tax rate) | MWS |
| O2 | Output tax own consumption (reduced tax rate) | MWS |
| O3 | Output tax own consumption (accom. tax rate) | MWS |
| U1 | Import tax invest. & oper. exp. (Customs doc;full) | MWS |
| U2 | Import tax invest. & oper. exp. (Customs doc;red.) | MWS |
| U3 | Import tax mat. & services exp. (Customs doc;full) | MWS |
| U4 | Import tax mat. & services exp. (Customs doc;red.) | MWS |
| V1 | Input tax investment & oper. exp. (full tax rate) | MWS |
| V2 | Input tax investment & oper. exp. (red. tax rate) | MWS |
| V3 | Special rate accommodation (accom. tax rate) | MWS |
| V4 | Input tax material & services exp. (full tax rate) | MWS |
| V5 | Input tax material & services exp. (red. tax rate) | MWS |
| VR | Input tax reduction | MWS |