

Category	Form No.	SAP group	SUM	Summary Lines	A0	A1	A4	A2	A3	A5	AV	AW	AX	AY	AZ	C1	C2
Base	200	10	10B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	205	20	20B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	220	21	21B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	221	22	22B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	225	23	23B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	230	24	24B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	235	25	25B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	280	26	26B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	289	11	*	$\sum 11B=21B+22B+23B+24B+25B+26B$	*	*	*	*	*	*	*	*	*	*	*	*	*
Base	299	12	*	$\sum 12B=10B-\sum 11B$	*	*	*	*	*	*	*	*	*	*	*	*	*
Base	302	60	60B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	301	30	30B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	312	62	62B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	311	32	32B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	342	64	64B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	341	34	34B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	382	68	68B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Base	381	38	38B		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	302	60	60T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	301	30	30T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	312	62	62T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	311	32	32T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	342	64	64T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	341	34	34T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	382	68	68T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	381	38	38T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	399	39	*	$\sum 39T=60T+30T+62T+32T+64T+34T+68T+38T$	*	*	*	*	*	*	*	*	*	*	*	*	*
Tax	400	40	40T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	405	41	41T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	410	42	42T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	415	43	43T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
Tax	420	44	44T		MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS	MWS
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):

0.00	3877.50	0.00	#NAME?	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	0	3	0	4	0	0	2	2	2	2	2	2	2	2	2	2	4
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Tax Box Entries with MWS																		
Number of Tax Box Entries with VST																		

Category	Form No.	SAP group	SUM	Summary Lines	U3	U6	U4	V0	V1	V6	V2	V3	V7	V4	V8	V5	VF
Base	200	10	10B														
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	*	$\sum 39T=60T+30T+62T+32T+64T+34T+68T+38T$													
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):

0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

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

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

OBCG

Group Tax Base Amounts

OBCH

Group Tax Amounts

Tax codes and account determination CH (Procedure: OTXCH; Transaction Key: MWS and VST)						Tax Group Base Balance (B) or Group Tax Balances (T) Proposal 180											
Tax Codes	Description	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?	6
A0	Output tax 0%	MWS	22000000		#N/A	B	10	B	21								
A1	Output tax 8%	MWS	22000000		10	B	10	B	30								
		MWS	22000000		#N/A	T	30										
A4	Output tax 7.7%	MWS	22000000	Copy of A1	#N/A	B	10	B	60								
		MWS	22000000	Copy of A1	#N/A	T	60										
A2	Output tax 2.5%	MWS	22000000		10	B	10	B	62	1	1						
		MWS	22000000		#N/A	T	62	1	1								
A3	Output tax 3.8%	MWS	22000000		10	B	10	B	34								
		MWS	22000000		10	T	34										
A5	Output tax 3.7%	MWS	22000000	Copy of A3	#N/A	B	10	B	64								
		MWS	22000000	Copy of A3	#N/A	T	64										
AV	Output tax export (Services) 0%	MWS	22000000		10	B	10	B	22								
AW	Output tax excluded (Art. 21) 0%	MWS	22000000		10	B	10	B	24								
AX	Output tax general export 0%	MWS	22000000		10	B	10	B	21								
AY	Output tax exempted 0%	MWS	22000000		10	B	10	B	21								
AZ	Output tax not relevant 0%	MWS	22000000		#N/A												
C1	Output tax option no exclusion 8%	MWS	22000000		10	B	10	B	20	B	30						
		MWS	22000000		#N/A	T	30										
C4	Output tax option no exclusion 7.7%	MWS	22000000	Copy of C1	#N/A	B	10	B	20	B	60						
		MWS	22000000	Copy of C1	#N/A	T	60										
C2	Output tax option no exclusion 2.5%	MWS	22000000		10	B	10	B	20	B	62	1	1				
		MWS	22000000		#N/A	T	62	1	1								
E1	Acquisition tax 8%	MWS	22100000		38	B	38	T	40								
		MWS	22100000		#N/A	T	38	T	40								
E3	Acquisition tax 7.7%	MWS	22100000	Copy of E1	#N/A	B	68	T	40								
		MWS	22100000	Copy of E1	#N/A	T	68	T	40								
E2	Acquisition tax 2.5%	MWS	22100000		38	B	68	1	1								
		MWS	22100000		#N/A	T	68	1	1								
N1	Input tax not deductible 8%	NVV	empty	just definition without	#N/A												
N4	Input tax not deductible 7.7%	NVV	empty	Copy of N1 - just defini	#N/A												
N2	Input tax not deductible 2.5%	NVV	empty	just definition without	#N/A												
N3	Input tax not deductible 3.8%	NVV	empty	just definition without	#N/A												
N5	Input tax not deductible 3.7%	NVV	empty	Copy of N3 - just defini	#N/A												
O1	Output tax own consumption 8%	MWS	22000000		43	T	43										
O4	Output tax own consumption 7.7%	MWS	22000000	Copy of O1	#N/A	T	43										
O2	Output tax own consumption 2.5%	MWS	22000000		43	T	43										
O3	Output tax own consumption 3.8%	MWS	22000000		43	T	43										
O5	Output tax own consumption 3.7%	MWS	22000000	Copy of O3	#N/A	T	43										
S1	In. subsidies, tourist charge, contr. cant. water/sewage/w	VST	12600000		#N/A	B	90										
S2	In. donations (Art. 18 p. 2 let. d-I) 0%	VST	12600000		#N/A	B	91										
S3	Out. subsidies, tourist charge, contr. cant. water/sewage/w	MWS	22000000		#N/A	B	90										
S4	Out. donations (Art. 18 p. 2 let. d-I) 0%	MWS	22000000		#N/A	B	91										
U0	Import tax 0%	VST	12600000		#N/A												
U1	Import tax invest. & oper. exp. (Customs doc) 8%	VST	12605000		41	T	41										
U5	Import tax invest. & oper. exp. (Customs doc) 7.7%	VST	12605000	Copy of U1	#N/A	T	41										
U2	Import tax invest. & oper. exp. (Customs doc) 2.5%	VST	12605000		41	T	41										
U3	Import tax mat. & services exp. (Customs doc) 8%	VST	12605000		40	T	40										
U6	Import tax mat. & services exp. (Customs doc) 7.7%	VST	12605000	Copy of U3	#N/A	T	40										
U4	Import tax mat. & services exp. (Customs doc) 2.5%	VST	12605000		40	T	40										
V0	Input tax 0%	VST	12600000		#N/A												
V1	Input tax investment & oper. exp. 8%	VST	12600000		41	T	41										
V6	Input tax investment & oper. exp. 7.7%	VST	12600000	Copy of V1	#N/A	T	41										
V2	Input tax investment & oper. exp. 2.5%	VST	12600000		41	T	41										
V3	Input tax investment & oper. exp. 3.8%	VST	12600000		41	T	41										
V7	Input tax investment & oper. exp. 3.7%	VST	12600000	Copy of V3	#N/A	T	41										
V4	Input tax material & services exp. 8%	VST	12600000		40	T	40										
V8	Input tax material & services exp. 7.7%	VST	12600000	Copy of V4	#N/A	T	40										
V5	Input tax material & services exp. 2.5%	VST	12600000		40	T	40										
VR	Input tax reduction	VST	12600000		44	T	44										
VZ	Input tax not relevant 0%	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
A0	Output tax 0%	MWS	10	OBCG	Output tax
A0	Output tax 0%	MWS	21	OBCG	Output tax
A1	Output tax 8%	MWS	10	OBCG	Output tax
A1	Output tax 8%	MWS	30	OBCG	Output tax
A4	Output tax 7.7%	MWS	10	OBCG	Output tax
A4	Output tax 7.7%	MWS	60	OBCG	Output tax
A2	Output tax 2.5%	MWS	10	OBCG	Output tax
A2	Output tax 2.5%	MWS	62	OBCG	Output tax
A3	Output tax 3.8%	MWS	10	OBCG	Output tax
A3	Output tax 3.8%	MWS	34	OBCG	Output tax
A5	Output tax 3.7%	MWS	10	OBCG	Output tax
A5	Output tax 3.7%	MWS	64	OBCG	Output tax
AV	Output tax export (Services) 0%	MWS	10	OBCG	Output tax
AV	Output tax export (Services) 0%	MWS	22	OBCG	Output tax
AW	Output tax excluded (Art. 21) 0%	MWS	10	OBCG	Output tax
AW	Output tax excluded (Art. 21) 0%	MWS	24	OBCG	Output tax
AX	Output tax general export 0%	MWS	10	OBCG	Output tax
AX	Output tax general export 0%	MWS	21	OBCG	Output tax
AY	Output tax exempted 0%	MWS	10	OBCG	Output tax
AY	Output tax exempted 0%	MWS	21	OBCG	Output tax
C1	Output tax option no exclusion 8%	MWS	10	OBCG	Output tax
C1	Output tax option no exclusion 8%	MWS	20	OBCG	Output tax
C1	Output tax option no exclusion 8%	MWS	30	OBCG	Output tax
C4	Output tax option no exclusion 7.7%	MWS	10	OBCG	Output tax
C4	Output tax option no exclusion 7.7%	MWS	20	OBCG	Output tax

Tax Codes	Description	Transaction
A1	Output tax 8%	MWS
A4	Output tax 7.7%	MWS
A2	Output tax 2.5%	MWS
A3	Output tax 3.8%	MWS
A5	Output tax 3.7%	MWS
C1	Output tax option no exclusion 8%	MWS
C4	Output tax option no exclusion 7.7%	MWS
C2	Output tax option no exclusion 2.5%	MWS
E1	Acquisition tax 8%	MWS
E1	Acquisition tax 8%	VST
E3	Acquisition tax 7.7%	MWS
E3	Acquisition tax 7.7%	VST
E2	Acquisition tax 2.5%	MWS
E2	Acquisition tax 2.5%	VST
O1	Output tax own consumption 8%	MWS
O4	Output tax own consumption 7.7%	MWS
O2	Output tax own consumption 2.5%	MWS
O3	Output tax own consumption 3.8%	MWS
O5	Output tax own consumption 3.7%	MWS
U1	Import tax invest. & oper. exp. (Customs doc) 8%	VST
U5	Import tax invest. & oper. exp. (Customs doc) 7.7%	VST
U2	Import tax invest. & oper. exp. (Customs doc) 2.5%	VST
U3	Import tax mat. & services exp. (Customs doc) 8%	VST
U6	Import tax mat. & services exp. (Customs doc) 7.7%	VST
U4	Import tax mat. & services exp. (Customs doc) 2.5%	VST