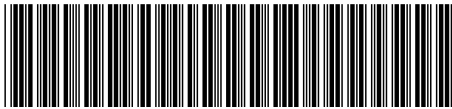




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Esimerkki Yritys Oy
Esimerkkitie 16 A 1
00100 Helsinki

Document number
L0012082276

The transaction summary lists all transactions you have had during the month, ordered by record date from oldest to newest. The transaction summary is not a reminder of unpaid taxes. You can check the balance of your overdue taxes in your balance specification in MyTax.

Transactions 01.09.2021-30.09.2021

Taxpayer: Esimerkki Yritys Oy, Business ID 1234567-8

Attached to this letter is a summary of your taxes and late-payment charges in the period 01.09.2021-30.09.2021. The up-to-date status can be checked in MyTax (tax.fi/mytax).

Finnish Tax Administration
Tel. 029 497 026 (Payment transactions, service in Finnish, limited service available in English, standard call rates)

Attachments: Taxes and late-payment charges 01.09.2021-30.09.2021.



Taxes and late-payment charges 01.09.2021-30.09.2021

Taxpayer: Esimerkki Yritys Oy, Business ID 1234567-8

3 September 2021: €25,000 paid.

9 September 2021: VAT filed for period 7/2021 (€25,000).

13 September 2021: Payment of €25,000 taken from the unused credits account and used to pay VAT that fell due on 13 September 2021 (7/2021).

The credit interest that was created when the payment was used has been transferred to the unused credits account.

20 September 2021: VAT filed for period 8/2021 (€10,000). 26 September 2021: New return filed for VAT period 8/2021 stating that the amount due is €8,000. The original return that has been replaced by the new return is displayed in grey in the transactions.

Record date	Due date	Value date	Tax type	Period	Transaction	Amount, €	Balance, €
		03.09.2021		09.2021	Payment	-25 000,00	0,00
09.09.2021	13.09.2021	13.09.2021	VAT	07.2021	Tax (return)	25 000,00	0,00
13.09.2021		04.09.2021		09.2021	Transfer of payment or refund from period	25 000,00	0,00
13.09.2021	13.09.2021	03.09.2021	VAT	07.2021	Payment or refund	-25 000,00	0,00
13.09.2021	13.09.2021	13.09.2021	VAT	07.2021	Credit interest	-3,42	0,00
13.09.2021		14.09.2021	VAT	07.2021	Transfer of payment or refund from period	3,42	0,00
13.09.2021		13.09.2021		09.2021	Payment or refund	-3,42	-3,42
20.09.2021	12.10.2021	12.10.2021	VAT	08.2021	Tax (return)	10 000,00	0,00
26.09.2021	12.10.2021	12.10.2021	VAT	08.2021	Tax (return)	8 000,00	8 000,00
26.09.2021	12.10.2021	12.10.2021	VAT	08.2021	Cancelled tax	-10 000,00	0,00
						7 996,58	7 996,58

Sum totals of the transactions in the Amount and Balance columns. You can see the balance of your overdue taxes in your balance specification in MyTax.

