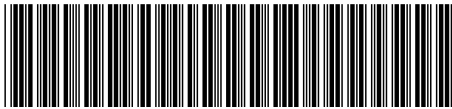




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The transaction summary lists all transactions you have had during the month, ordered by record date from oldest to newest. The transaction summary is not a reminder of unpaid taxes. You can check the balance of your overdue taxes in your balance specification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

Transactions 01.08.2021-31.08.2021

Taxpayer: Malli Yritys Oy, Business ID 9876543-2

Attached to this letter is a summary of your taxes and late-payment charges in the period 01.08.2021-31.08.2021. 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 01.08.2021-31.08.2021.



Taxes and late-payment charges 01.08.2021-31.08.2021

Taxpayer: Malli Yritys Oy, Business ID 9876543-2

The tax prepayments have been removed because the taxpayer has requested a change to their prepayments. The transaction summary shows the original prepayment instalments as well as the cancellations of these instalments as deleted transactions in grey.

On 26 August 2021, before the prepayments were removed, the taxpayer paid a prepayment instalment that fell due on 23 August 2021 along with its late-payment interest.

Record date	Due date	Value date	Tax type	Period	Transaction	Amount, €	Balance, €
15.07.2021	23.08.2021	01.01.2021	Corporate income tax	12.2021	Prepayment	2 028,00	2 028,00
15.07.2021	23.09.2021	01.01.2021	Corporate income tax	12.2021	Prepayment	2 028,00	2 028,00
15.07.2021	25.10.2021	01.01.2021	Corporate income tax	12.2021	Prepayment	2 028,00	2 028,00
15.07.2021	23.11.2021	01.01.2021	Corporate income tax	12.2021	Prepayment	2 028,00	2 028,00
15.07.2021	23.12.2021	01.01.2021	Corporate income tax	12.2021	Prepayment	2 028,00	2 028,00
31.07.2021	15.07.2021	31.07.2021	VAT	03.2021	Late-payment interest on tax	15,30	0,00
26.08.2021	23.08.2021	26.08.2021	Corporate income tax	12.2021	Payment	-2 029,16	0,00
26.08.2021	23.08.2021	26.08.2021	Corporate income tax	12.2021	Late-payment interest on tax	1,16	0,00
29.08.2021	23.08.2021	01.01.2021	Corporate income tax	12.2021	Cancelled tax	-2 028,00	0,00
29.08.2021	23.09.2021	01.01.2021	Corporate income tax	12.2021	Cancelled tax	-2 028,00	0,00
29.08.2021	25.10.2021	01.01.2021	Corporate income tax	12.2021	Cancelled tax	-2 028,00	0,00
29.08.2021	23.11.2021	01.01.2021	Corporate income tax	12.2021	Cancelled tax	-2 028,00	0,00
29.08.2021	23.12.2021	01.01.2021	Corporate income tax	12.2021	Cancelled tax	-2 028,00	0,00
29.08.2021	23.08.2021	26.08.2021	Corporate income tax	12.2021	Cancelled interest	-1,16	0,00

Taxes and late-payment charges 01.08.2021-31.08.2021

Taxpayer: Malli Yritys Oy, Business ID 9876543-2

Record date	Due date	Value date	Tax type	Period	Transaction	Amount, €	Balance, €
29.08.2021		27.08.2021	Corporate income tax	12.2021	Transfer of payment or refund from period	1 020,85	0,00
29.08.2021	15.07.2021	29.08.2021	VAT	03.2021	Payment or refund	-1 020,85	0,00
29.08.2021	15.07.2021	29.08.2021	VAT	03.2021	Late-payment interest on tax	20,85	0,00
29.08.2021	15.07.2021	31.07.2021	VAT	03.2021	Cancelled interest	-15,30	0,00
29.08.2021		26.08.2021	Corporate income tax	12.2021	Credit interest	-0,10	0,00
29.08.2021		26.08.2021	Corporate income tax	12.2021	Refund (tax)	1 008,31	0,00
29.08.2021		26.08.2021	Corporate income tax	12.2021	Refund (credit interest)	0,10	0,00

Because the prepayments were cancelled, credit became available for corporate income tax period 12/2021. Of this credit, €1,020.85 has been used on unpaid VAT (3/2021) that fell due on 15 July 2021.

Because credit has been used on the VAT, the late-payment interest on the tax is recalculated.

The rest of the credit for corporate income tax period 12/2021 has become a tax refund with credit interest.

-1 000,00 0,00

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.

