

amavat Transactions Analysis by Period






Customer:

Accounting Period: 2017-02

Transaction Files uploaded for selected Period:

File Name	File Date	Delivery ID	Transactions Count
	2019-05-16 10:29:57	8577adea-3ac9-4b6e-9e7e-12f5fcd14da3 (9349)	11,622

Customer Distance Selling Thresholds:

Destination Country	Reason	Effective Date	Expiration Date
 AT (Austria)	Limit Exceeded	2017-04-08	
 FR (France)	Limit Exceeded	2017-07-03	
 DE (Germany)	Limit Exceeded	2017-03-19	
 IT (Italy)	Limit Exceeded	2017-10-25	
 ES (Spain)	Limit Exceeded	2017-09-09	

Sales & Refunds

Transaction Type	Transaction Value
EUR	
REFUND	-42,874.02
SALE	178,247.18
Total EUR	135,373.16
GBP	
REFUND	-1,099.58
SALE	7,341.27
Total GBP	6,241.69

amavat Transactions Analysis by Period

Sales & Refunds by Country of Supply

Country of Supply	Currency	Total Sales	Total Refunds	Total Value
 AT (Austria)	EUR	0.00	-5,056.79	-5,056.79
 BE (Belgium)	EUR	0.00	-165.28	-165.28
 CZ (Czech Republic)	EUR	12,009.27	0.00	12,009.27
	GBP	223.04	0.00	223.04
 DE (Germany)	EUR	81,452.69	-34,605.70	46,846.99
	GBP	2,324.71	0.00	2,324.71
 ES (Spain)	EUR	6,099.73	-831.39	5,268.34
	GBP	283.08	0.00	283.08
 FR (France)	EUR	2,994.66	-1,037.95	1,956.71
	GBP	256.06	0.00	256.06
 GB (United Kingdom (the))	EUR	858.46	0.00	858.46
	GBP	663.60	-1,024.45	-360.85
 GR (Greece)	GBP	0.00	-39.12	-39.12
 HU (Hungary)	EUR	0.00	-99.24	-99.24
 IE (Ireland)	GBP	0.00	-36.01	-36.01
 IT (Italy)	EUR	5,738.06	-989.42	4,748.64
	GBP	594.44	0.00	594.44
 LU (Luxembourg)	EUR	0.00	-88.25	-88.25
 PL (Poland)	EUR	69,094.31	0.00	69,094.31
	GBP	2,996.34	0.00	2,996.34





amavat Transactions Analysis by Period

Sales & Refunds by Country of Destination

Country of Destination	Currency	Total Sales	Total Refunds	Total Value
 CZ (Czech Republic)	EUR	0.00	-2,961.02	-2,961.02
 DE (Germany)	EUR	136,318.25	-21,455.61	114,862.64
	GBP	0.00	-422.09	-422.09
 ES (Spain)	EUR	6,943.41	-1,070.85	5,872.56
 IT (Italy)	EUR	7,590.67	-1,334.29	6,256.38
	GBP	0.00	-67.06	-67.06
 PL (Poland)	EUR	0.00	-15,037.14	-15,037.14
	GBP	0.00	-402.40	-402.40
 FR (France)	EUR	7,783.61	-716.43	7,067.18
	GBP	38.11	-76.92	-38.81
 AT (Austria)	EUR	17,268.87	0.00	17,268.87
 BE (Belgium)	EUR	767.62	0.00	767.62
	GBP	22.91	0.00	22.91
 HR (Croatia)	EUR	37.88	0.00	37.88
 LU (Luxembourg)	EUR	817.73	0.00	817.73
 NL (Netherlands (the))	EUR	68.62	0.00	68.62
 PT (Portugal)	GBP	61.66	0.00	61.66
 GB (United Kingdom (the))	EUR	0.00	-298.68	-298.68
	GBP	6,846.11	-131.11	6,715.00
 DK (Denmark)	EUR	227.38	0.00	227.38
 HU (Hungary)	EUR	145.23	0.00	145.23
 SE (Sweden)	EUR	164.88	0.00	164.88
 FI (Finland)	GBP	69.72	0.00	69.72
 IE (Ireland)	GBP	302.76	0.00	302.76
 EE (Estonia)	EUR	28.04	0.00	28.04
 SK (Slovakia)	EUR	84.99	0.00	84.99

amavat Transactions Analysis by Period

Sales & Refunds by Country of Taxation

Country	Currency	Total Sales	Total Refunds	Total Value
EU Countries				
 AT (Austria)	EUR	0.00	-5,056.79	-5,056.79
 BE (Belgium)	EUR	0.00	-165.28	-165.28
 CZ (Czech Republic)	EUR	12,009.27	0.00	12,009.27
	GBP	223.04	0.00	223.04
 DE (Germany)	EUR	81,452.69	-34,605.70	46,846.99
	GBP	2,324.71	0.00	2,324.71
 ES (Spain)	EUR	6,099.73	-831.39	5,268.34
	GBP	283.08	0.00	283.08
 FR (France)	EUR	2,994.66	-1,037.95	1,956.71
	GBP	256.06	0.00	256.06
 GB (United Kingdom (the))	EUR	858.46	0.00	858.46
	GBP	663.60	-1,024.45	-360.85
 GR (Greece)	GBP	0.00	-39.12	-39.12
 HU (Hungary)	EUR	0.00	-99.24	-99.24
 IE (Ireland)	GBP	0.00	-36.01	-36.01
 IT (Italy)	EUR	5,738.06	-989.42	4,748.64
	GBP	594.44	0.00	594.44
 LU (Luxembourg)	EUR	0.00	-88.25	-88.25
 PL (Poland)	EUR	69,094.31	0.00	69,094.31
	GBP	2,996.34	0.00	2,996.34

amavat Transactions Analysis by Period

Transfers by Country of Supply

Country Of Supply	Country Of Destination	Currency	Total Transfers
 AT (Austria)	CZ	EUR	0.00
 BE (Belgium)	CZ	EUR	0.00
	FR	EUR	0.00
 CZ (Czech Republic)	DE	EUR	0.00
	PL	EUR	0.00
 DE (Germany)	CZ	EUR	0.00
	DE	EUR	0.00
	ES	EUR	0.00
	FR	EUR	0.00
	GB	EUR	0.00
	IT	EUR	0.00
	PL	EUR	0.00
 ES (Spain)	ES	EUR	0.00
	FR	EUR	0.00
	PL	EUR	0.00
 FR (France)	CZ	EUR	0.00
	DE	EUR	0.00
	IT	EUR	0.00
	PL	EUR	0.00
 GB (United Kingdom (the))	GB	EUR	0.00
	PL	EUR	0.00
 IE (Ireland)	GB	EUR	0.00
 IT (Italy)	CZ	EUR	0.00
	DE	EUR	0.00
	ES	EUR	0.00
	FR	EUR	0.00
	GB	EUR	0.00
	IT	EUR	0.00
	PL	EUR	0.00
 LU (Luxembourg)	CZ	EUR	0.00
 NL (Netherlands (the))	CZ	EUR	0.00
 PL (Poland)	CZ	EUR	0.00
	DE	EUR	0.00
	ES	EUR	0.00
	FR	EUR	0.00
	GB	EUR	0.00
	IT	EUR	0.00

amavat Transactions Analysis by Period

Transfers by Country of Destination

Country Of Destination	Country Of Supply	Currency	Total Transfers
 CZ (Czech Republic)	AT	EUR	0.00
	BE	EUR	0.00
	DE	EUR	0.00
	FR	EUR	0.00
	IT	EUR	0.00
	LU	EUR	0.00
	NL	EUR	0.00
	PL	EUR	0.00
 FR (France)	BE	EUR	0.00
	DE	EUR	0.00
	ES	EUR	0.00
	IT	EUR	0.00
	PL	EUR	0.00
 DE (Germany)	CZ	EUR	0.00
	DE	EUR	0.00
	FR	EUR	0.00
	IT	EUR	0.00
	PL	EUR	0.00
 PL (Poland)	CZ	EUR	0.00
	DE	EUR	0.00
	ES	EUR	0.00
	FR	EUR	0.00
	GB	EUR	0.00
	IT	EUR	0.00
 ES (Spain)	DE	EUR	0.00
	ES	EUR	0.00
	IT	EUR	0.00
	PL	EUR	0.00
 GB (United Kingdom (the))	DE	EUR	0.00
	GB	EUR	0.00
	IE	EUR	0.00
	IT	EUR	0.00
	PL	EUR	0.00
 IT (Italy)	DE	EUR	0.00
	FR	EUR	0.00
	IT	EUR	0.00
	PL	EUR	0.00

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This Report is generated after each Data Upload and contains cumulated values for selected accounting period.

All figures will be basis for the Tax Calculation for selected Accounting Period. Please check all the values and information: provided. In case of any questions please contact your amavat Leading Partner.