Foreign collections and currency statement · What to note?

For: Sole trader under flat-rate taxation

Practical business guidance · Reviewed: 2026-11-22

Applicability: According to the profile and circumstances of the described case.

Record at which rate and on which date the amount was recalculated in accordance with the applicable procedure.

Record and working document

Please check the conversion difference and the bank fee separately.

In case of an unclear currency discrepancy, request the broker's complete report.

Working example · Foreign collection and currency statement

Please check the conversion difference and the bank fee separately.

Specific next steps

1. Please check the conversion difference and the bank fee separately.
2. In case of an unclear currency discrepancy, request the broker's complete report.
3. Standardise the records by currency before a larger number of foreign customers.

Limits of application

Apply the guideline to your documents and working methods.

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