Foreign collections and currency statement · How to integrate the procedure into routine operations?

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.

Standardise the records by currency before a larger number of foreign customers.

Regular application

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

Please check the conversion difference and the bank fee separately.

Working example · Foreign collection and currency statement

Please check the conversion difference and the bank fee separately.

Specific next steps

1. Record at which rate and on which date the amount was recalculated in accordance with the applicable procedure.
2. Please check the conversion difference and the bank fee separately.
3. In case of an unclear currency discrepancy, request the broker's complete report.

Limits of application

Apply the guideline to your documents and working methods.

Original page

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