Foreign Collection and Currency Statement · What if the process gets stuck?

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.

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

When a plan meets an obstacle

Keep the original currency, the date and the amount of the bank transaction with the document.

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

Working example · Foreign collection and currency statement

Please check the conversion difference and the bank fee separately.

Specific next steps

1. Keep the original currency, the date and the amount of the bank transaction with the document.
2. Record at which rate and on which date the amount was recalculated in accordance with the applicable procedure.
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.

Original page

https://adriatrends.hr/poslovni-vodic/en/pitanja/praksa-kpr-strana-valuta-problem