Foreign collection and currency statement · How to check it with an example?

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.

Please check the conversion difference and the bank fee separately.

Checking by example

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

Record at which rate and on which date the amount was recalculated in accordance with the applicable procedure. If the currency conversion is unclear, request the broker's full report.

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. 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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