

Monthly overview

January 2026

Month 1 of 3

RB Lash & Brow

Beautykade 36

3511 KG Utrecht

KvK number: 12345678 | BTW: NL001234567B01

Working days	Hours	Kilometers	PIN	Cash	Your revenue (gross)
22	182.5	381	€ 6.129,00	€ 815,00	€ 6.922,50

REVENUE

PIN receipts	€ 6.129,00
Cash receipts	€ 815,00
Vouchers (payment method)	€ 80,00
Total receipts	€ 7.024,00
Less: Third-party funds (pass-through)	- € 40,00
Glow Studio:	
- Aftercare Kit (1x): € 15,00 incl.	
Pure Beauty Lounge:	
- Eye Makeup Remover (2x): € 25,00 incl.	
Less: Tips (0% BTW, outside settlement)	- € 61,50
Gross own revenue (incl. BTW)	€ 6.922,50
Less: 21% BTW (over € 6.922,50)	- € 1.201,43
Net own revenue (excl. BTW)	€ 5.721,07

COSTS & SETTLEMENT

Glow Studio

13 days • 110.5 hours • 156 km

TO PAY TO HOST (EXCL. BTW)	
Chair Rental (EUR 50 per day)	€ 650,00
Commissie: Diensten (25%)	€ 850,93
Subtotal	€ 1.500,93
TO RECEIVE FROM HOST (EXCL. BTW)	
Location voucher (gift voucher)	€ 33,06
Commission product sales host	€ 1,24
Subtotal	€ 34,30
TRANSACTION COSTS (0% BTW)	
PIN transaction costs	€ 37,75
THIRD-PARTY FUNDS (FOR INFO — INCLUDED IN REVENUE)	
Aftercare Kit (1x)	€ 15,00
Net balance (to pay)	€ 1.466,63



Pure Beauty Lounge

9 days • 72.0 hours • 225 km

TO PAY TO HOST (EXCL. BTW)

Commissie: Diensten (25%)	€ 549,59
Stoelhuur (EUR 50 per day)	€ 450,00
Subtotal	€ 999,59

TO RECEIVE FROM HOST (EXCL. BTW)

Location voucher (gift voucher)	€ 33,06
Commission product sales host	€ 2,07
Subtotal	€ 35,12

TRANSACTION COSTS (0% BTW)

PIN transaction costs	€ 22,94
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THIRD-PARTY FUNDS (FOR INFO – INCLUDED IN REVENUE)

Eye Makeup Remover (2x)	€ 25,00
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Net balance (to pay)

€ 964,46

COST OVERVIEW

Total host costs (excl. BTW)	€ 2.500,52
PIN transaction costs (0% BTW)	€ 60,69
Less: To receive (commission, reimbursements)	- € 3,31

Net costs

€ 2.557,90

NET BUSINESS RESULT

Net own revenue (excl. BTW)	€ 5.721,07
Less: Net costs	- € 2.557,90

What you keep

€ 3.163,17

RESERVATIONS

Tips (0% BTW, outside settlement)	€ 61,50
BTW reservation (21%) *	€ 1.201,43

* Based on revenue recorded in ZumFlo. Consult your accountant for the final BTW return.



Monthly overview

February 2026

Month 2 of 3

RB Lash & Brow

Beautykade 36

3511 KG Utrecht

KvK number: 12345678 | BTW: NL001234567B01

Working days	Hours	Kilometers	PIN	Cash	Your revenue (gross)
19	157.5	332	€ 4.978,50	€ 1.105,00	€ 6.076,00

REVENUE

PIN receipts	€ 4.978,50
Cash receipts	€ 1.105,00
Vouchers (payment method)	€ 145,00
Total receipts	€ 6.228,50
Less: Third-party funds (pass-through)	- € 112,50
Glow Studio:	
• Aftercare Kit (4x): € 60,00 incl.	
• Eye Makeup Remover (3x): € 37,50 incl.	
Pure Beauty Lounge:	
• Aftercare Kit (1x): € 15,00 incl.	
Less: Tips (0% BTW, outside settlement)	- € 40,00
Gross own revenue (incl. BTW)	€ 6.076,00
Less: 21% BTW (over € 6.076,00)	- € 1.054,51
Net own revenue (excl. BTW)	€ 5.021,49

COSTS & SETTLEMENT

Glow Studio

11 days • 93.5 hours • 132 km

TO PAY TO HOST (EXCL. BTW)

Chair Rental (EUR 50 per day)	€ 550,00
Commissie: Diensten (25%)	€ 690,08
Subtotal	€ 1.240,08

TO RECEIVE FROM HOST (EXCL. BTW)

Location voucher (gift voucher)	€ 24,79
Commission product sales host	€ 8,06
Subtotal	€ 32,85

TRANSACTION COSTS (0% BTW)

PIN transaction costs	€ 27,04
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THIRD-PARTY FUNDS (FOR INFO — INCLUDED IN REVENUE)

Aftercare Kit (4x)	€ 60,00
Eye Makeup Remover (3x)	€ 37,50

Net balance (to pay) € 1.207,23



Pure Beauty Lounge

8 days • 64.0 hours • 200 km

TO PAY TO HOST (EXCL. BTW)

Commissie: Diensten (25%)	€ 545,45
Stoelhuur (EUR 50 per day)	€ 400,00
Subtotal	€ 945,45

TO RECEIVE FROM HOST (EXCL. BTW)

Location voucher (gift voucher)	€ 95,04
Commission product sales host	€ 1,24
Subtotal	€ 96,28

TRANSACTION COSTS (0% BTW)

PIN transaction costs	€ 22,27
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THIRD-PARTY FUNDS (FOR INFO – INCLUDED IN REVENUE)

Aftercare Kit (1x)	€ 15,00
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Net balance (to pay) € 849,17

COST OVERVIEW

Total host costs (excl. BTW)	€ 2.185,54
PIN transaction costs (0% BTW)	€ 49,31
Less: To receive (commission, reimbursements)	- € 9,30

Net costs € 2.225,55

NET BUSINESS RESULT

Net own revenue (excl. BTW)	€ 5.021,49
Less: Net costs	- € 2.225,55

What you keep € 2.795,94

RESERVATIONS

Tips (0% BTW, outside settlement)	€ 40,00
BTW reservation (21%) *	€ 1.054,51

* Based on revenue recorded in ZumFlo. Consult your accountant for the final BTW return.



Monthly overview

March 2026

Month 3 of 3

RB Lash & Brow

Beautykade 36

3511 KG Utrecht

KvK number: 12345678 | BTW: NL001234567B01

Working days

21

Hours

173.5

Kilometers

382

PIN

€ 6.075,00

Cash

€ 195,00

Your revenue (gross)

€ 6.285,00

REVENUE

PIN receipts	€ 6.075,00
Cash receipts	€ 195,00
Vouchers (payment method)	€ 90,00
Total receipts	€ 6.360,00
Less: Third-party funds (pass-through)	- € 30,00
Glow Studio:	
- Aftercare Kit (2x): € 30,00 incl.	
Less: Tips (0% BTW, outside settlement)	- € 45,00
Gross own revenue (incl. BTW)	€ 6.285,00
Less: 21% BTW (over € 6.285,00)	- € 1.090,79
Net own revenue (excl. BTW)	€ 5.194,21

COSTS & SETTLEMENT

Glow Studio

11 days • 93.5 hours • 132 km

TO PAY TO HOST (EXCL. BTW)

Chair Rental (EUR 50 per day)	€ 550,00
Commissie: Diensten (25%)	€ 642,56
Subtotal	€ 1.192,56

TO RECEIVE FROM HOST (EXCL. BTW)

Location voucher (gift voucher)	€ 16,53
Commission product sales host	€ 2,48
Subtotal	€ 19,01

TRANSACTION COSTS (0% BTW)

PIN transaction costs	€ 30,33
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THIRD-PARTY FUNDS (FOR INFO — INCLUDED IN REVENUE)

Aftercare Kit (2x)	€ 30,00
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Net balance (to pay)

€ 1.173,55

Pure Beauty Lounge

10 days • 80.0 hours • 250 km

TO PAY TO HOST (EXCL. BTW)

Commissie: Diensten (25%)	€ 638,43
Stoelhuur (EUR 50 per day)	€ 500,00
Subtotal	€ 1.138,43

TO RECEIVE FROM HOST (EXCL. BTW)

Location voucher (gift voucher)	€ 57,85
Subtotal	€ 57,85

TRANSACTION COSTS (0% BTW)

PIN transaction costs	€ 29,82
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Net balance (to pay)

€ 1.080,58



COST OVERVIEW

Total host costs (excl. BTW)	€ 2.330,99
PIN transaction costs (0% BTW)	€ 60,15
Less: To receive (commission, reimbursements)	- € 2,48
Net costs	€ 2.388,66

NET BUSINESS RESULT

Net own revenue (excl. BTW)	€ 5.194,21
Less: Net costs	- € 2.388,66

What you keep

€ 2.805,55

RESERVATIONS

Tips (0% BTW, outside settlement)	€ 45,00
BTW reservation (21%) *	€ 1.090,79

* Based on revenue recorded in ZumFlo. Consult your accountant for the final BTW return.



Quarterly overview

Q1 2026

RB Lash & Brow

Beautykade 36

3511 KG Utrecht

KvK number: 12345678 | BTW: NL001234567B01

Working days

62

Hours

513.5

Kilometers

1095

PIN

€ 17.182,50

Cash

€ 2.115,00

Your revenue (gross)

€ 19.283,50

MONTHLY COMPARISON

	January 2026	February 2026	March 2026	QUARTER
Working days	22	19	21	62
Hours	182.5	157.5	173.5	513.5
Gross own revenue	€ 6.922,50	€ 6.076,00	€ 6.285,00	€ 19.283,50
BTW 21%	€ 1.201,43	€ 1.054,51	€ 1.090,79	€ 3.346,72
Your revenue without BTW	€ 5.721,07	€ 5.021,49	€ 5.194,21	€ 15.936,78
Host costs	€ 2.500,52	€ 2.185,54	€ 2.330,99	€ 7.017,05
Net costs	€ 2.557,90	€ 2.225,55	€ 2.388,66	€ 7.172,11
Business result	€ 3.163,17	€ 2.795,94	€ 2.805,55	€ 8.764,67
BTW reservation	€ 1.201,43	€ 1.054,51	€ 1.090,79	€ 3.346,72
Tips	€ 61,50	€ 40,00	€ 45,00	€ 146,50

REVENUE FOR THE QUARTER

PIN receipts	€ 17.182,50
Cash receipts	€ 2.115,00
Credit/vouchers (payment method)	€ 315,00
Total receipts	€ 19.612,50
Less: Third-party funds (pass-through)	- € 182,50
Less: Tips (0% BTW, outside settlement)	- € 146,50
Gross own revenue (incl. BTW)	€ 19.283,50
Less: 21% BTW (over € 19.283,50)	- € 3.346,72
Net own revenue (excl. BTW)	€ 15.936,78

COSTS & SETTLEMENT QUARTER

Glow Studio

35 days • 297.5 hours • 420 km

TO PAY TO HOST (EXCL. BTW)

Chair Rental (EUR 50 per day)	€ 1.750,00
Commissie: Diensten (25%)	€ 2.183,57
Subtotal	€ 3.933,57

TO RECEIVE FROM HOST (EXCL. BTW)

Location voucher (gift voucher)	€ 74,38
Commission product sales host	€ 11,78
Subtotal	€ 86,16

TRANSACTION COSTS (0% BTW)

PIN transaction costs	€ 95,12
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THIRD-PARTY FUNDS (FOR INFO — INCLUDED IN REVENUE)

Aftercare Kit (7x)	€ 105,00
Eye Makeup Remover (3x)	€ 37,50

Net balance (to pay)

€ 3.847,42



Pure Beauty Lounge

27 days • 216.0 hours • 675 km

TO PAY TO HOST (EXCL. BTW)

Commissie: Diensten (25%)	€ 1.733,47
Stoelhuur (EUR 50 per day)	€ 1.350,00
Subtotal	€ 3.083,47

TO RECEIVE FROM HOST (EXCL. BTW)

Location voucher (gift voucher)	€ 185,95
Commission product sales host	€ 3,31
Subtotal	€ 189,26

TRANSACTION COSTS (0% BTW)

PIN transaction costs	€ 75,03
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THIRD-PARTY FUNDS (FOR INFO — INCLUDED IN REVENUE)

Aftercare Kit (1x)	€ 15,00
Eye Makeup Remover (2x)	€ 25,00

Net balance (to pay) € 2.894,21

COST OVERVIEW QUARTER

Total host costs (excl. BTW)	€ 7.017,05
PIN transaction costs (0% BTW)	€ 170,15
Less: To receive (commission, reimbursements)	- € 15,08
Net costs	€ 7.172,11

NET BUSINESS RESULT FOR THE QUARTER

Net own revenue (excl. BTW)	€ 15.936,78
Less: Net costs	- € 7.172,11

What you keep

€ 8.764,67

Tips (0% BTW, outside settlement)	€ 146,50
BTW reservation (21%) *	€ 3.346,72

* Based on revenue recorded in ZumFlo. Consult your accountant for the final BTW return.

BTW-AANGIFTE Q1 2026

Overview for periodic BTW return. Verify amounts with your accountant.

RUBRIEK 1 — PRESTATIES BINNENLAND

	Revenue	BTW
1a. Leveringen/diensten belast met hoog tarief	€ 268,60	€ 3.346,72

RUBRIEK 5 — BEREKENING

5a. Verschuldigde omzetbelasting		€ 3.346,72
BTW over omzet: € 3.346,72		
5b. Voorbelasting (BTW op zakelijke kosten)		€ 1.415,74
Glow Studio: saldo € 3.847,42 (te betalen) → BTW € 807,96 (voorbelasting)		
Pure Beauty Lounge: saldo € 2.894,21 (te betalen) → BTW € 607,79 (voorbelasting)		
PIN transaction costs: 0% BTW (vrijgestelde financiële dienst)		

Estimated BTW payment (ZumFlo)

€ 1.930,98

This overview is a tool and does not replace the advice of a tax advisor. Input tax is calculated based on business expenses recorded in ZumFlo.

