

Row Number ↑	Account Number_1	Account Name	Account Number_2	Parent Account	Account Type	Is_Group	Root Type
1		1 - Assets				1	Asset
10	104	Licences	10	Intangible fixed assets	Fixed Asset	0	Asset
100	189	Write-down of short-term investments	18	Short-term investments	Receivable	0	Asset
101	19	Cash and bank		1 - Assets		1	Asset
102	191	Cash in hand	19	Cash and bank	Cash	0	Asset
103	192	PlusGiro	19	Cash and bank	Bank	0	Asset
104	193	Business account/cheque account/current account	19	Cash and bank	Bank	0	Asset
105	194	Other bank accounts	19	Cash and bank	Bank	0	Asset
106	195	Certificates of deposit	19	Cash and bank	Bank	0	Asset
107	196	Group account, parent company	19	Cash and bank	Bank	0	Asset
108	197	Special bank accounts	19	Cash and bank	Bank	0	Asset
109	198	Foreign currency accounts	19	Cash and bank	Bank	0	Asset
11	105	Trademarks	10	Intangible fixed assets	Fixed Asset	0	Asset
110	199	Client funds	19	Cash and bank	Bank	0	Asset
111	20	Shareholder Equity		2 - Equity		1	Equity
112	201	Equity, partner 1	20	Shareholder Equity	Equity	0	Equity
113	202	Equity, partner 2	20	Shareholder Equity	Equity	0	Equity
114	203	Equity, partner 3	20	Shareholder Equity	Equity	0	Equity
115	204	Equity, partner 4	20	Shareholder Equity	Equity	0	Equity

