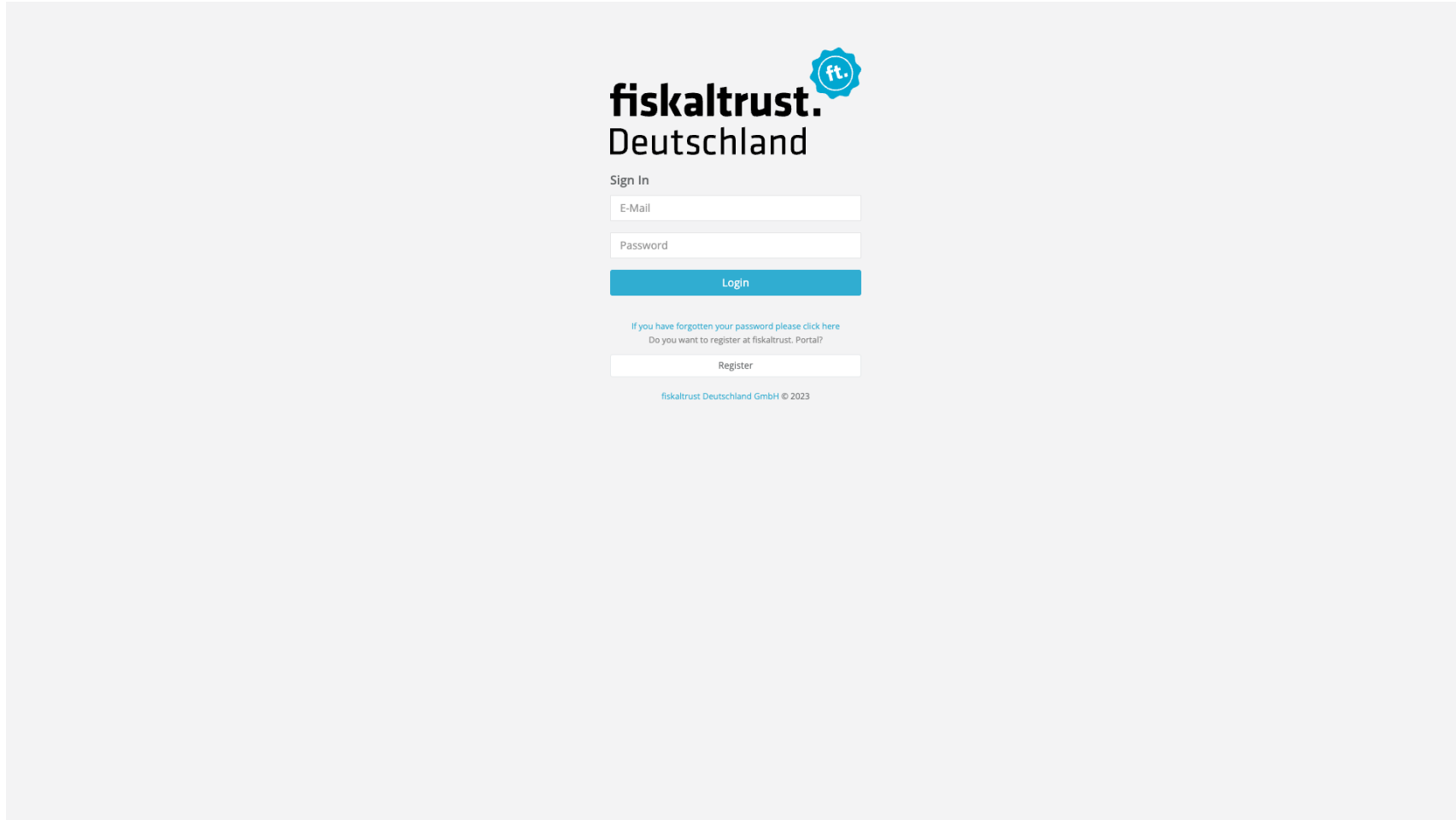
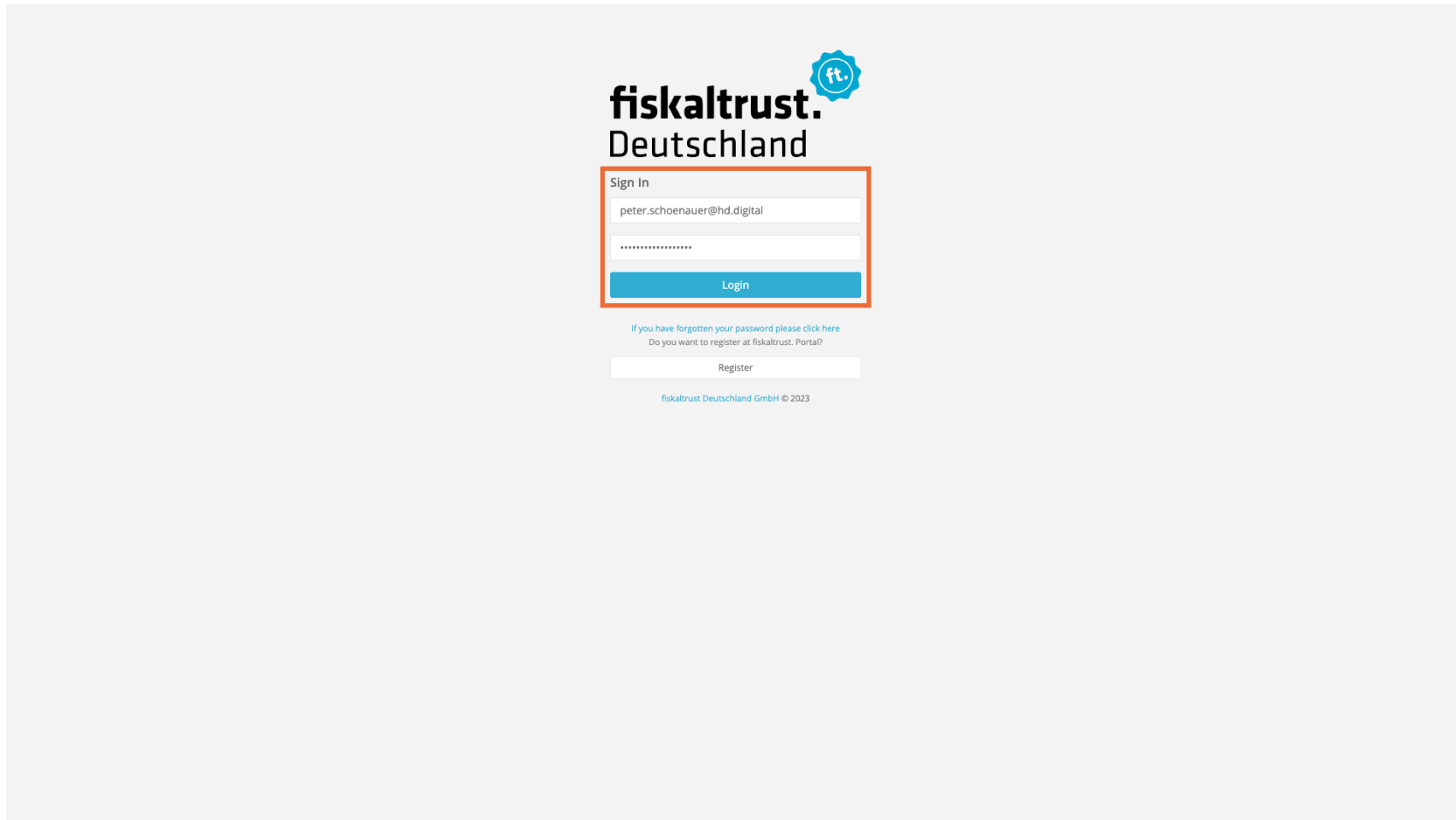
 Welcome to the **fiskaltrust portal**. Here we will show you how to create a **DSFinV-K** report and how to download it. **Disclaimer: fiskaltrust is NOT a DISH product, and therefore we can not assume any responsibility for process changes, or malfunctions.**



 To log in, enter your **login details** and click on **Login**.





Click on **Configuration**

The screenshot shows the fiskaltrust web application interface. On the left is a dark sidebar with a navigation menu. The 'Configuration' option is highlighted with an orange border. The main content area is light gray and contains several sections:

- Master data of user:** Displays a user profile card with fields for E-Mail, Telephone, Employee of company (DISH Digital Solutions GmbH), and Localization (Language: en-US, Time Zone: UTC+01:00, etc.).
- Master data of company:** Displays a company profile card for 'DISH Digital Solutions GmbH' with fields for E-Mail, Address (Metro-Straße 1, 40235 Düsseldorf), and Telephone.
- List of PosOperators:** A section with a search bar and a description: 'Active PosOperator accounts have a corresponding symbol in the "Status" column, the name turns into a link and can be clicked to surrogate into that account.'
- RSS Feed News from Germany:** A section with a '10 Feeds' indicator and a news article snippet titled 'Entdecken Sie die PosCreator Academy!' dated 8/3/2023 2:12 PM.

At the bottom of the page, there is a footer with contact information: 'fiskaltrust Deutschland GmbH, Moosweg 3, 51377 Leverkusen, support@fiskaltrust.de' and a version/ID string: '1.162.23353.69551+b719fabb1, © 2023'.



Click on **Queue**.

The screenshot displays the fiskaltrust web application interface. On the left is a dark sidebar with a navigation menu. The main content area is light gray and contains several sections:

- Master data of user:** Shows a user profile with fields for E-Mail, Telephone, Employee of company (DISH Digital Solutions GmbH), and Localization (Language: en-US, Time Zone: UTC+01:00, etc.).
- Master data of company:** Shows company information for DISH Digital Solutions GmbH, including E-Mail, Address (Metro-Straße 1, 40235 Düsseldorf), and Telephone.
- List of PosOperators:** A section with a search bar and a download icon. Below the search bar, there is a list of PosOperators (partially obscured).
- RSS Feed News from Germany:** A section with 10 feeds. The first feed is titled "Entdecken Sie die PosCreator Academy!" and is dated 8/3/2023 2:12 PM. The text of the feed describes the PosCreator Academy and mentions the fiskaltrust.Middleware.

At the bottom of the sidebar, the "Queue" option is highlighted with an orange border. The footer of the page contains the text: "fiskaltrust Deutschland GmbH, Moosweg 3, 51377 Leverkusen, support@fiskaltrust.de" and "1.162.23353.69551+b719fabb1, © 2023".



Click on the **export button** of the location for which you want to create the report.

The screenshot shows the Fiskaltrust web application interface. On the left is a dark sidebar with the 'fiskaltrust.' logo and a navigation menu. The main content area is titled 'Configuration / Queue' and displays a 'List of queues' table. The table has columns for 'Description', 'Localization', 'Active', 'Basic receipt check', 'Journal', 'POSArchiv', and 'Export'. The first row shows 'Showroom HD Düsseldorf' with a checked 'Active' status and a warning icon in the 'Basic receipt check' column. The 'Export' button in this row is highlighted with a red box. At the top right of the main area, there are buttons for '+Add' and 'Reset receipt check 0'. A search bar at the top left contains the text 'show'. The bottom of the page features pagination controls showing 'First page', '<', '1 / 1', '>', and 'Last page'.

The page **Tools / Export / Create new** opens. **Scroll down** (if necessary) and select the **calendar** first.

**fiskaltrust.**  
DISH Digital Solutions ...

Search knowledge base ...

Tools / Export / Create new

**Attention!** As long as neither the **fiskaltrust.PosArchive** product nor the **MeinFiskal** product have been activated, this function is only available in the sandbox. Either the PosArchive or the MeinFiskal product must be purchased and activated to enable the export option.

Queue description: Showroom HD Düsseldorf (DE)  
ID: 027af11f-4348-4330-b37c-f8d1419e077c

Use this page to trigger an export for a queue. To do so, select the range (either by date or by number), the type of the export, and the optional uploaders.

**Export range** Reset filters

**Select receipt number:**  
from: 1 to: 2049

**Select receipt date:**  
from: 📅 02/27/2023 00:00 to: 📅 12/15/2023 23:59

**Export type**

- Full export (XML)**  
A full export of all the data that was sent to the Queue. The data will be aggregated in an XML file that can e.g. be opened with Microsoft Excel.  
*Available in all markets*
- Full export (CSV)**  
A full export of all the data that was sent to the Queue. The data will be aggregated in CSV files that can e.g. be opened with Microsoft Excel.  
*Available in all markets*
- DSFinV-K**  
A DSFinV-K (Digitale Schnittstelle der Finanzverwaltung für Kassensysteme) compatible export of the data that was sent to the queue. The data will be aggregated in several CSV files, according to DSFinV-K 2.3

**Export target**

- Azure Storage**  
Uploads the output data (e.g. zip files) to a configurable Azure Blob Storage.

Even if no target is configured, the export can be downloaded from our servers via the Portal as soon as it's finished.

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Select the **start date** by clicking on the first day on which the report should begin.

The screenshot shows the 'Tools / Export / Create new' page in the fiskaltrust application. A yellow warning banner at the top states: "Attention! As long as neither the fiskaltrust.PosArchive product nor the MeinFiskal product have been activated, this function is only available in the sandbox. Either the PosArchive or the MeinFiskal product must be purchased and activated to enable the export option." Below this, the queue description is "Showroom HD Düsseldorf (DE)" with ID "027af11f-4348-4330-b37c-f8d1419e077c".

The 'Export range' section contains two main input areas:

- Select receipt number:** 'from:' field contains '1', 'to:' field contains '2049'.
- Select receipt date:** 'from:' field shows a calendar icon and the date '02/27/2023'. 'to:' field shows a calendar icon and the date '12/15/2023'. Time fields are set to '00:00' and '23:59'.

A calendar pop-up is displayed over the 'from:' date field, showing the month of November 2023. The date '1' (November 1st) is highlighted with a red square, indicating the selected start date. The calendar grid shows days from 1 to 30.

The 'Export type' section offers three options:

- Full export (XML):** Selected with a radio button. Description: "A full export of all the data that was sent to the Queue. The data will be aggregated in XML files that can be opened with Microsoft Excel. Available in all markets." (Note: the image text is partially obscured but the description is inferred from context).
- Full export (CSV):** Unselected. Description: "A full export of all the data that was sent to the Queue. The data will be aggregated in CSV files that can e.g. be opened with Microsoft Excel. Available in all markets."
- DSFinV-K:** Unselected. Description: "A DSFinV-K (Digitale Schnittstelle der Finanzverwaltung für Kassensysteme) compatible export of the data that was sent to the queue. The data will be aggregated in several CSV files, according to DSFinV-K 2.3."

The 'Export target' section has an unselected checkbox for 'Azure Storage' with the description: "Uploads the output data (e.g. zip files) to a configurable Azure Blob Storage." A blue note below states: "Even if no target is configured, the export can be downloaded from our servers via the Portal as soon as it's finished."

At the bottom left, there is a footer: "fiskaltrust Deutschland GmbH, Moosweg 3, 51377 Leverkusen, support@fiskaltrust.de". At the bottom right, there is a footer: "1.162.23353.69551+b719fabbc1, © 2023".





Select the **end date** by clicking on the last day that this report should contain.

**fiskaltrust.**  
DISH Digital Solutions ...

Tools / Export / Create new

Search knowledge base ...

EN

**Attention!** As long as neither the fiskaltrust.PosArchive product nor the MeinFiskal product have been activated, this function is only available in the sandbox. Either the PosArchive or the MeinFiskal product must be purchased and activated to enable the export option.

Queue description: Showroom HD Düsseldorf (DE)  
ID: 07af11f-4348-4330-b37c-f8d1419e077c

Use this page to trigger an export for a queue. To do so, select the range (either by date or by number), the type of the export, and the optional uploaders.

**Export range** Reset filters

**Select receipt number:**  
from: 1504 to: 2049

**Select receipt date:**  
from: 11/01/2023 00:00 to: 12/15/2023 23:59

**Export type**

- Full export (XML)**  
A full export of all the data that was sent to the Queue. The data will be aggregated in an XML file that can e.g. be opened with Microsoft Excel.  
*Available in all markets*
- Full export (CSV)**  
A full export of all the data that was sent to the Queue. The data will be aggregated in CSV files that can e.g. be opened with Microsoft Excel.  
*Available in all markets*
- DSFinV-K**  
A DSFinV-K (Digitale Schnittstelle der Finanzverwaltung für Kassensysteme) compatible export of the data that was sent to the queue. The data will be aggregated in several CSV files, according to DSFinV-K 2.3

**Export target**

- Azure Storage**  
Uploads the output data (e.g. zip file) to the configured storage target.

Even if no target is configured, the export can be downloaded from our servers via the Portal as soon as it's finished.

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👉 Scroll further down and select the **DSFinV-K** field.

The screenshot shows the 'fiskaltrust.' web interface. On the left is a dark sidebar with a menu including 'Overview', 'User Info', 'Company Info', 'PosOperator', 'PosDealer', 'Rollout Management', 'Tools', 'Exports', 'Download', 'AKO-Filebrowser', 'PosSystems', 'Metrics', 'Configuration', 'Digital Receipt', 'Shop', 'Help', and 'Sign out'. The main content area is titled 'Search knowledge base ...' and contains two sections: 'Export type' and 'Export target'. Under 'Export type', there are five options, each with a radio button: 'Full export (XML)', 'Full export (CSV)', 'DSFinV-K' (highlighted with a red border), 'DFKA Taxonomie', and 'TAR'. Under 'Export target', there is an 'Azure Storage' option with a checkbox. A blue information box states: 'Even if no target is configured, the export can be downloaded from our servers via the Portal as soon as it's finished.' A 'Start export' button is located at the bottom right. The footer contains the text: 'fiskaltrust Deutschland GmbH, Moosweg 3, 51377 Leverkusen, support@fiskaltrust.de' and '1.162.23353.69551+b719fabbc1, © 2023'.



Click on **Start export**.

The screenshot shows the 'fiskaltrust.' web application interface. On the left is a dark sidebar with navigation options: Overview, User Info, Company Info, PosOperator, PosDealer, Rollout Management, Tools, Exports (Download, AKO-Filebrowser), PosSystems, Metrics, Configuration, Digital Receipt (review), Shop, Help, and Sign out. The main content area is titled 'Search knowledge base ...' and contains two sections: 'Export type' and 'Export target'. Under 'Export type', five options are listed: Full export (XML), Full export (CSV), DSFinV-K (selected), DFKA Taxonomie, and TAR. Under 'Export target', 'Azure Storage' is selected. A blue box contains the text: 'Even if no target is configured, the export can be downloaded from our servers via the Portal as soon as it's finished.' A blue 'Start export' button is located at the bottom right, highlighted with a red border. The footer contains the text: 'fiskaltrust Deutschland GmbH, Moosweg 3, 51377 Leverkusen, support@fiskaltrust.de' and '1.162.23353.69551+b719fabbc1, © 2023'.



Your export page will open, and the latest file will be at the top. Please do not interrupt the process and wait until the report is finished.

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Tools / Exports

List of queue exports  
To create a new export, navigate to Configuration / Queue and click the Export button in the respective queue's row.  
 Most exports should be finished in a few minutes, but processing very large queues might take up to one hour.  
 Are you missing your previous Exports? They are still available. Press the "Previous Export" Button to find them.

[Previous Exports](#)

List of exports

Search table

Status	Queue description	Export type	Start time	Finish time	Details
	Showroom HD Düsseldorf	DSFinVK	12/20/2023 1:05 AM		First receipt number: 1504 Last receipt number: 1936 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	CSV	12/20/2023 1:01 AM	12/20/2023 1:02 AM	First receipt number: 182 Last receipt number: 658 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	CSV	12/19/2023 4:27 PM	12/19/2023 4:28 PM	First receipt number: 182 Last receipt number: 658 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	DSFinVK	12/19/2023 2:45 PM	12/19/2023 2:47 PM	First receipt number: 182 Last receipt number: 793 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	CSV	12/19/2023 12:28 PM	12/19/2023 12:29 PM	First receipt number: 1504 Last receipt number: 1936 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	CSV	12/19/2023 10:18 AM	12/19/2023 10:18 AM	First receipt number: 1504 Last receipt number: 1936 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	DSFinVK	12/18/2023 5:57 PM	12/18/2023 6:00 PM	First receipt number: 182 Last receipt number: 793 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	CSV	12/18/2023 5:56 PM	12/18/2023 5:56 PM	First receipt number: 182 Last receipt number: 793 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c

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When the status symbol is set to completed, click on the **small arrow** to open the options.

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- Overview
- User Info
- Company Info
- PosOperator
- PosDealer
- Rollout Management
- Tools**
- Exports
- Download
- AKO-Filebrowser
- PosSystems
- Metrics
- Configuration
- Digital Receipt Preview
- Shop
- Help
- Sign out

Tools / Exports

**List of queue exports**

To create a new export, navigate to Configuration / Queue and click the Export button in the respective queue's row.

**Most exports should be finished in a few minutes, but processing very large queues might take up to one hour.**

**Are you missing your previous Exports? They are still available. Press the "Previous Export" Button to find them.**

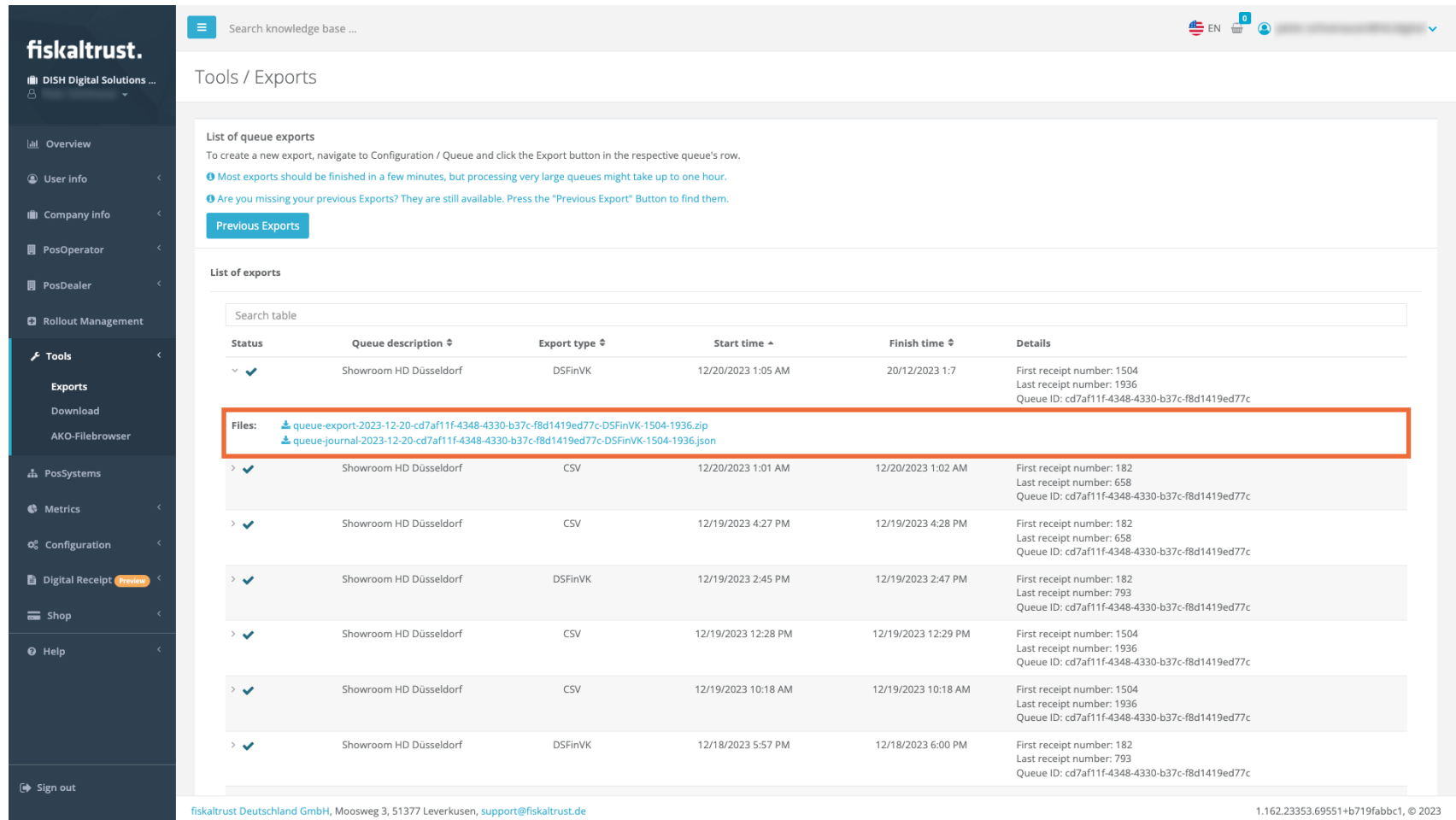
Previous Exports

**List of exports**

Status	Queue description	Export type	Start time	Finish time	Details
<span style="border: 1px solid orange; padding: 2px;">?</span> ✓	Showroom HD Düsseldorf	DSFinVK	12/20/2023 1:05 AM	20/12/2023 1:7	First receipt number: 1504 Last receipt number: 1936 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	CSV	12/20/2023 1:01 AM	12/20/2023 1:02 AM	First receipt number: 182 Last receipt number: 658 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
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Now **click** on the file you wish to download (typically **the zip file**) and it will start the download process. After a few seconds (connection speed given), the file will be in your **downloads folder**.



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 DISH Digital Solutions ...

Tools / Exports

List of queue exports  
 To create a new export, navigate to Configuration / Queue and click the Export button in the respective queue's row.  
 Most exports should be finished in a few minutes, but processing very large queues might take up to one hour.  
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[Previous Exports](#)

List of exports

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<b>Files:</b>					
<a href="#">queue-export-2023-12-20-cd7af11f-4348-4330-b37c-f8d1419ed77c-DSFinVK-1504-1936.zip</a> <a href="#">queue-journal-2023-12-20-cd7af11f-4348-4330-b37c-f8d1419ed77c-DSFinVK-1504-1936.json</a>					
> ✓	Showroom HD Düsseldorf	CSV	12/20/2023 1:01 AM	12/20/2023 1:02 AM	First receipt number: 182 Last receipt number: 658 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
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And that was it. Now you know how to create a DSFinV-K report, in case of an audit.

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DISH Digital Solutions ...

Search knowledge base ...

Tools / Exports

**List of queue exports**  
To create a new export, navigate to Configuration / Queue and click the Export button in the respective queue's row.  
 Most exports should be finished in a few minutes, but processing very large queues might take up to one hour.  
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[Previous Exports](#)

**List of exports**

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Files: <a href="#">queue-export-2023-12-20-cd7af11f-4348-4330-b37c-f8d1419ed77c-DSFinVK-1504-1936.zip</a> <a href="#">queue-journal-2023-12-20-cd7af11f-4348-4330-b37c-f8d1419ed77c-DSFinVK-1504-1936.json</a>					
> ✓	Showroom HD Düsseldorf	CSV	12/20/2023 1:01 AM	12/20/2023 1:02 AM	First receipt number: 182 Last receipt number: 658 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
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