

BOOTCAMP ACCOUNTING & TAX

A List of Self-learning Material Topics in Video and PDF

No	Accounting Topics	No	Tax Topics
1	Introduction Accounting	1	Introduction Tax
2	Cash Basis vs. Accrual Basis	2	Withholding tax - pph23
3	5 Account Categories & Chart of Account	3	Withholding tax - pph4(2)
4	3 Steps to Create a Journal	4	Withholding tax - pph21
5	Petty Cash and Bank Transactions	5	Withholding tax - pph26
6	Reimbursement to Third Party	6	VAT
7	Working Capital & Loan Payable	7	Corporate Income Tax
8	Dividend Journal		
9	Purchase and Sales Journals		
10	Periodic and Perpetual		
11	COGS calculation for Trading		
12	COGS (for Manufacturing)		
13	Inventory Calculation Methods		
14	General Adm. Exp., Other Income, Other Exp.		
15	Sales Expense		
16	Other Current Assets and Other Current Liability		
17	Fixed Assets Acquisitions		
18	Disposal of Fixed Assets		
19	What is Financial Statements		
20	How to make BS, PL, TB		
21	Cash Flow Statement		
22	Journal of Taxation		
23	Foreign Currency transactions & Revaluation		

B List of Bootcamp Material Topics in Company Simulations

No	Accounting Topics	No	Tax Topics
1	Transaction in Petty Cash & Bank	1	Calculation of WHT 21
2	Sales & Purchase (Domestic and Expor)	2	Calculation of WHT 23
3	Trade Payable and Trade Receivable	3	Calculation of WHT 4(2)
4	Shareholder Capital	4	Calculation of WHT 26
5	Loan Payable & Receivable	5	VAT
6	Fixed Assets (Acquisitions, Disposals, Depreciation)	6	Corporate Income Tax
7	Sales and General Operation Expense		
8	Prepaid and Accrued Expense		
9	Advance Payment and Advance Received		
10	Journal of Taxation		
11	Journal of Inventory		
12	Reimbursement to Third Party		
13	Foreign Currency transactions & Revaluation		
14	Cash Flow Statement		

C Bootcamp Schedule Plan for 24 Days

Day	Agenda	Bootcamp Detail		
1	Self Learning on LMS	PDF and Video E-Learning and Short Quiz - Basic Level = 20 Video Topics - Intermediate Level = 10 Video Topics		
2				
3				
4				
5	Company Simulation	Bookkeeping Month Period 1	Journal	Journal Transaction of Bank IDR
6			Journal	Journal Transaction of Petty cash, Bank USD, Sales & Purchase
7			Tax Calculation	Tax Summary of VAT and WHT (PPh 21, PPh 23, PPh 4(2), PPh 26)
8			Journal	Memorial / Adjustment Journal
9			Financial Statement	Report: Trial Balance, Balance Sheet, Profit or Loss
10			Journal	Memorial Journal Foreign Exchange
11			Journal	Journal Transaction of Bank IDR
12		Bookkeeping Month Period 2	Journal	Journal Transaction of Petty cash, Bank USD, Sales & Purchase
13			Tax Calculation	Tax Summary of VAT and WHT (PPh 21, PPh 23, PPh 4(2), PPh 26)
14			Journal	Memorial / Adjustment Journal
15			Financial Statement	Report: Trial Balance, Balance Sheet, Profit or Loss
16			Journal	Memorial Journal Foreign Exchange
17		Bookkeeping Month Period 3	Journal	Journal Transaction of Bank IDR
18			Journal	Journal Transaction of Petty cash, Bank USD, Sales & Purchase
19			Tax Calculation	Tax Summary of VAT and WHT (PPh 21, PPh 23, PPh 4(2), PPh 26)
20			Journal	Memorial / Adjustment Journal
21			Financial Statement	Report: Trial Balance, Balance Sheet, Profit or Loss
22		Journal	Memorial Journal Foreign Exchange	
23		Financial Statement: Cash Flow Statements		
24		Calculation of Corporate Income Tax		