

Volkswagen Financial Statement – 2026 Update

The Volkswagen Dealer Financial Statement has been updated to fully comply with 2026 reporting standards. Please carefully review this documentation along with manufacturer communications to ensure an efficient transition.

Update your Chart of Accounts, as well as any DOC's you use, with any new accounts or deleted accounts; also update conversion codes (relates) as appropriate for each account.



MAKE SURE YOU CHANGE THE RELATE YEAR IN CHART OF ACCOUNTS TO 2026 BEFORE MAKING RELATE CHANGES! OTHERWISE, YOUR 2024 FINANCIAL STATEMENT WILL BE AFFECTED.

Page Number	Update
1	No Changes
2	<u>New Items:</u> Line 7: GL 6016, Floor Plan Assistance
3	<u>New Items:</u> Line 7: GL 6116/6216, Floor Plan Assistance
4	<u>New Items:</u> Line 7: Floor Plan Assistance
5	<u>Removed Items:</u> GL 4173, e-Golf GL 4176, Golf Sportwagen GL 4164, Passat GL 4133, ID 7 <u>New Items:</u> Line 14: GL 4138, Reserved 4 Line 15: GL 4140, Reserved 5 Line 16: GL 4146, Reserved 6 Line 17: GL 4147, Reserved 7 Line 26: GL 9170, Reserved – New – VW Line 40: GL 9165, F&I Reserve – New – Lease – VW Line 58: GL 9171, Reserved – Used – VW <u>Label Change:</u> Line 39: GL 9162, F&I Reserve – New – Retail - VW
6	<u>New Items:</u> Line 29: GL 9168, Reserved – Service – VW Line 56: GL 9169, Reserved – Parts - VW
7	<u>New Items:</u> Workshop Analysis GL 3042/3043, Available Hrs – Other, Service & Parts GL 3044/3045, Productive Hrs – Other, Service & Parts