

FBAR REPORTING

If we ask for you to complete this form, it is because you hold more than \$10K USD in aggregate foreign accounts that you have direct access to, signatory authority or are credited to you. It includes retirement accounts, cash value of life insurance and any property that generates income. This is a disclosure to the US Treasury - not an income tax return. US tax treaty provisions that allow an US resident for tax purposes to file as a non-resident do not affect the residency test for FBAR filings. (See Internal Revenue Manual §4.26.16.3.1.2) . If married, please indicate which spouse owns the account or if it is joint.

Name: _____ SS/SIN: _____

Spouse: _____ SS/SIN: _____

Institution _____

Address: _____

Maximum Value During Year (use yearend or account end if unknown) _____

Type of Account (Retirement, Brokerage, Savings etc) _____

Account Number _____

Institution _____

Address: _____

Maximum Value During Year (use yearend or account end if unknown) _____

Type of Account (Retirement, Brokerage, Savings etc) _____

Account Number _____

Institution _____

Address: _____

Maximum Value During Year (use yearend or account end if unknown) _____

Type of Account (Retirement, Brokerage, Savings etc) _____

Account Number _____

Institution _____

Address: _____

Maximum Value During Year (use yearend or account end if unknown) _____

Type of Account (Retirement, Brokerage, Savings etc) _____

Account Number _____

PLEASE EMAIL COMPLETED DOCUMENT TO documents@traveltax.com, or fax to 877.872.8829