

# FBAR REPORTING

If we ask for you to complete this form, it is because you hold more than \$10K USD in foreign accounts that you have direct access to, signatory authority, or are credited to you. This limit is based on the total of all your accounts: savings and investment accounts, retirement accounts, and cash value of life insurance. It is a disclosure to the US Treasury - not an income tax return. Your income tax residency status is immaterial. (See Internal Revenue Manual §4.26.16.3.1.2) If the account is closed during the year, it still needs to be disclosed.

Name: \_\_\_\_\_ SS/SIN: \_\_\_\_\_

Spouse: \_\_\_\_\_ SS/SIN: \_\_\_\_\_

Institution \_\_\_\_\_

Account Number \_\_\_\_\_ Owner:  Yourself  Spouse  Joint

Maximum Value During Year \_\_\_\_\_ In what currency? \_\_\_\_\_  
(use yearend or account end if unknown)

Type of Account (Retirement, Brokerage, Savings etc) \_\_\_\_\_

Institution Address: \_\_\_\_\_

Institution \_\_\_\_\_

Account Number \_\_\_\_\_ Owner:  Yourself  Spouse  Joint

Maximum Value During Year \_\_\_\_\_ In what currency? \_\_\_\_\_  
(use yearend or account end if unknown)

Type of Account (Retirement, Brokerage, Savings etc) \_\_\_\_\_

Institution Address: \_\_\_\_\_

Institution \_\_\_\_\_

Account Number \_\_\_\_\_ Owner:  Yourself  Spouse  Joint

Maximum Value During Year \_\_\_\_\_ In what currency? \_\_\_\_\_  
(use yearend or account end if unknown)

Type of Account (Retirement, Brokerage, Savings etc) \_\_\_\_\_

Institution Address: \_\_\_\_\_

Institution \_\_\_\_\_

Account Number \_\_\_\_\_ Owner:  Yourself  Spouse  Joint

Maximum Value During Year \_\_\_\_\_ In what currency? \_\_\_\_\_  
(use yearend or account end if unknown)

Type of Account (Retirement, Brokerage, Savings etc) \_\_\_\_\_

Institution Address: \_\_\_\_\_

PLEASE EMAIL COMPLETED DOCUMENT TO [documents@traveltax.com](mailto:documents@traveltax.com), or fax to 877.872.8829