

TRAVELTAX FBAR REPORTING

If we ask for you to complete this form, it is because you collectively hold more than \$10K USD in foreign accounts that you have direct access to, have 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.

CLIENT INFORMATION

NAME		SS #	
SPOUSE:		SS #	

ACCOUNT INFORMATION

Institution						
Institution Address						
Account #			Owner(s)	Yourself <input type="checkbox"/>	Spouse <input type="checkbox"/>	Joint <input type="checkbox"/>
Type of Account	Retirement <input type="checkbox"/>	Brokerage <input type="checkbox"/>	Savings <input type="checkbox"/>	Other:		
Maximum Value During Year (use year-end or account end if unknown)				In what currency?		

Institution						
Institution Address						
Account #			Owner(s)	Yourself <input type="checkbox"/>	Spouse <input type="checkbox"/>	Joint <input type="checkbox"/>
Type of Account	Retirement <input type="checkbox"/>	Brokerage <input type="checkbox"/>	Savings <input type="checkbox"/>	Other:		
Maximum Value During Year (use year-end or account end if unknown)				In what currency?		

Institution						
Institution Address						
Account #			Owner(s)	Yourself <input type="checkbox"/>	Spouse <input type="checkbox"/>	Joint <input type="checkbox"/>
Type of Account	Retirement <input type="checkbox"/>	Brokerage <input type="checkbox"/>	Savings <input type="checkbox"/>	Other:		
Maximum Value During Year (use year-end or account end if unknown)				In what currency?		

Institution						
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Account #			Owner(s)	Yourself <input type="checkbox"/>	Spouse <input type="checkbox"/>	Joint <input type="checkbox"/>
Type of Account	Retirement <input type="checkbox"/>	Brokerage <input type="checkbox"/>	Savings <input type="checkbox"/>	Other:		
Maximum Value During Year (use year-end or account end if unknown)				In what currency?		

Institution						
Institution Address						
Account #			Owner(s)	Yourself <input type="checkbox"/>	Spouse <input type="checkbox"/>	Joint <input type="checkbox"/>
Type of Account	Retirement <input type="checkbox"/>	Brokerage <input type="checkbox"/>	Savings <input type="checkbox"/>	Other:		
Maximum Value During Year (use year-end or account end if unknown)				In what currency?		

I confirm that the information given on this page is true, complete, and accurate. (Enter initials)