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## **Foreign Bank Account Reporting Worksheet**

If you answered YES on the Foreign Bank Account section of our questionnaire, complete the details below for any bank or financial account(s) in a foreign country, including the deposit value for the account(s) if the combined was **\$10,000 or more** on any day during the year.

If you are a **Joint Owner**, you must report 100% of the funds in the account(s).

If you are a **Signatory or Power of Attorney**, you must report 100% of the funds in the account(s).  
(Even though you may not consider yourself an owner of the funds).

### **BANKING INFORMATION:**

1. Bank Name: \_\_\_\_\_  
Bank Address: \_\_\_\_\_  
\_\_\_\_\_  
Account Number: \_\_\_\_\_  
Highest Balance: \$ \_\_\_\_\_
  
2. Bank Name: \_\_\_\_\_  
Bank Address: \_\_\_\_\_  
\_\_\_\_\_  
Account Number: \_\_\_\_\_  
Highest Balance: \$ \_\_\_\_\_
  
3. Bank Name: \_\_\_\_\_  
Bank Address: \_\_\_\_\_  
\_\_\_\_\_  
Account Number: \_\_\_\_\_  
Highest Balance: \$ \_\_\_\_\_