

Foreign Bank Accounts Due Diligence Form

At any time during 2020, did you have a financial interest in or signature authority over a financial account, such as a bank account, securities account, or brokerage account, located in a foreign country? _____

If yes, at any time during 2020, did the aggregate balances of all the accounts ever exceed \$10,000?

If yes, please request our FBAR Worksheet, or initial here that you will be filing your own FinCEN Form 114 (FBAR) _____

If yes, at any time during 2020 did the aggregate balances of all the accounts exceed \$50,000 on 31 Dec 2019 or exceed \$75,000 any time during the year? _____

If yes, please contact our office to determine if you have a Foreign Account Tax Compliance Act (FATCA) reporting requirement.

Taxpayer Signature and Date _____

Spouse Signature and Date _____