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## 2021 FBAR ORGANIZER – FINCEN 114

The FBAR is an extremely important annual disclosure required of all U.S. citizens and resident aliens, and it is due April 15<sup>th</sup>. While there may be little or no eventual U.S. federal and state tax that you may incur by reporting activity on a foreign account (e.g., interest on a foreign bank account), the penalties for failure to disclose the very identity of foreign accounts on the separate FBAR filing (including securities and accounts for which you have merely signature authority) can be severe.

To save time and professional fees, it is of the utmost importance that you recognize that we simply need to disclose the highest value in each account, even if it is only for one day. Please do not send us foreign documents, in foreign language, expecting us to interpret the account statements.

If you have multiple foreign accounts, either by yourself or jointly, please attach details on a separate sheet with the same information as requested by Parts II and III.

If you have income and/or transactions from these foreign accounts, please provide details of the income, gains, losses and expenses separately with your Tax Organizer.

### SECTION I:

Taxpayer Name:		Spouse Name:	
Foreign ID #		Foreign ID #	
Type of Foreign ID: Passport	Foreign TIN	Type of Foreign ID: Passport	Foreign TIN
Other Foreign ID:		Other Foreign ID:	
Country of Issued Foreign ID:		Country of Issued Foreign ID:	

Do you have financial interest in 25 or more financial accounts?	Y	N
Do you have signature authority over but no financial interest in 25 or more accounts?	Y	N
Are accounts jointly owned?	Y	N
Did you have any earnings from foreign accounts?	Y	N
Did you provide Valley Tax with the earnings on these accounts?	Y	N
Were foreign taxes withheld?	Y	N

### SECTION II:

Max. Account Value: US \$	Foreign Currency:	Date of Max. value:
Type of Account: Bank	Securities	Other
Financial Institution Name:		
Account # or Other Designation:		
Mailing Address:	City:	State:
Foreign Postal Code:	Country:	

### SECTION III: Jointly Owned Accounts

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Maximum Account Value: \_\_\_\_\_ Date of Max. Acct Value: \_\_\_\_\_  
Type of Account: \_\_\_\_\_  
Financial Institution Name: \_\_\_\_\_  
Account # Or Other Designation: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Foreign Postal Code: \_\_\_\_\_ Country: \_\_\_\_\_  
Number of Joint Owners: \_\_\_\_\_

#### **Joint Owner Information:**

Spouse *If other than spouse, complete the information below.*

First Name: \_\_\_\_\_  
Last Name: \_\_\_\_\_  
Middle Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Zip/Postal Code: \_\_\_\_\_ Country: \_\_\_\_\_

### SECTION IV: Signatory Authority/No Interest

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Maximum Account Value: \_\_\_\_\_ Date of Max. Acct Value: \_\_\_\_\_  
Type of Account: \_\_\_\_\_  
Financial Institution Name: \_\_\_\_\_  
Account # Or Other Designation: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Foreign Postal Code: \_\_\_\_\_ Country: \_\_\_\_\_

#### **Owner Information:**

First Name: \_\_\_\_\_  
Last Name: \_\_\_\_\_  
Middle Name: \_\_\_\_\_  
Social Security # \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Foreign Postal Code: \_\_\_\_\_ Country: \_\_\_\_\_