

# Worksheet - Report of Foreign Bank and Financial Accounts (FBAR)

Report to Disclose your Foreign Assets (i.e. Canada) to USA

Client Name: \_\_\_\_\_

Client Address: \_\_\_\_\_

| Account Information |              |              |          |           | Financial Institution Information |         |      |          |        | Joint Owner Information |
|---------------------|--------------|--------------|----------|-----------|-----------------------------------|---------|------|----------|--------|-------------------------|
| Account Number      | Account Type | Max. Balance | Currency | Ownership | Name                              | Address | City | Province | Postal | Name of Joint Owner     |
| 1                   |              |              |          |           |                                   |         |      |          |        |                         |
| 2                   |              |              |          |           |                                   |         |      |          |        |                         |
| 3                   |              |              |          |           |                                   |         |      |          |        |                         |
| 4                   |              |              |          |           |                                   |         |      |          |        |                         |
| 5                   |              |              |          |           |                                   |         |      |          |        |                         |
| 6                   |              |              |          |           |                                   |         |      |          |        |                         |
| 7                   |              |              |          |           |                                   |         |      |          |        |                         |
| 8                   |              |              |          |           |                                   |         |      |          |        |                         |
| 9                   |              |              |          |           |                                   |         |      |          |        |                         |
| 10                  |              |              |          |           |                                   |         |      |          |        |                         |
| 11                  |              |              |          |           |                                   |         |      |          |        |                         |
| 12                  |              |              |          |           |                                   |         |      |          |        |                         |
| 13                  |              |              |          |           |                                   |         |      |          |        |                         |
| 14                  |              |              |          |           |                                   |         |      |          |        |                         |
| 15                  |              |              |          |           |                                   |         |      |          |        |                         |
| 16                  |              |              |          |           |                                   |         |      |          |        |                         |
| 17                  |              |              |          |           |                                   |         |      |          |        |                         |
| 18                  |              |              |          |           |                                   |         |      |          |        |                         |
| 19                  |              |              |          |           |                                   |         |      |          |        |                         |
| 20                  |              |              |          |           |                                   |         |      |          |        |                         |

## Example

|   |            |         |        |     |       |                      |                     |          |    |         |            |
|---|------------|---------|--------|-----|-------|----------------------|---------------------|----------|----|---------|------------|
| 1 | 1234567890 | Savings | 10,000 | CAD | Joint | Royal Bank of Canada | 1701 Douglas Street | Victoria | BC | V8W 0C1 | Jane Smith |
|---|------------|---------|--------|-----|-------|----------------------|---------------------|----------|----|---------|------------|