

**Francisco Chua Patawaran & Assoc. and Tax Experts LLC**  
**FOREIGN BANK ACCOUNT CLIENT INFORMATION**

**\*\*\*YEARLY REPORTING DUE EVERY 30<sup>TH</sup> OF JUNE\*\*\***      **TAX PERIOD: 12/31/\_\_\_ \_\_\_ \_\_\_**

**Taxpayer Name:** \_\_\_\_\_ **Spouse Name:** \_\_\_\_\_

**FAILURE TO FILE OR REPORT FOREIGN ACCOUNT(S) FBAR PENALTIES:** \$100,000 or 50% of the balance in the account at the time of the violation; whichever is greater.

**FAILURE TO PROPERLY FILE FBAR PENALTIES:** \$10,000 per violation/per year.

If you are a United States person that has a financial interest in or signature authority over foreign financial accounts that exceeds \$10,000 at any time during the calendar year, you must file a Report of Foreign Bank and Financial Accounts (FBAR).

To better serve you, please fill out the form below so we can E-File the FBAR on your behalf before the June 30<sup>th</sup> deadline each year.

1. Do you have any bank accounts or investments such as stocks, mutual funds, trusts, etc. outside the United States? **YES** \_\_\_\_\_ or **NO** \_\_\_\_\_ (Please check off Yes or NO)
2. TOTAL AMOUNT of **ALL** your foreign **LIQUID ASSETS** (cash/deposits/stocks/bonds/mutual funds) **exceeds \$10,000 USD** at any time during the calendar year: **YES** \_\_\_\_\_ or **NO** \_\_\_\_\_
3. If YES, please provide the following information:

BANK NAME	ACCT. #	HIGHEST BALANCE DURING THE YEAR	COUNTRY	TYPE OF ASSET: (BANK ACCT., SECURITIES, ETC.)	OWNERSHIP: JOINTLY (J), SEPARATELY (S)
<i>**If you have more accounts to list, please write them down on a separate piece of paper**</i>					

4. Do you have any signatory authority (control assets belonging to someone else) over foreign financial accounts? **YES** \_\_\_\_\_ or **NO** \_\_\_\_\_
5. If YES, please provide the following information:

BANK NAME	ACCT. #	HIGHEST BALANCE DURING THE YEAR	COUNTRY	TYPE OF ASSET: (BANK ACCT., SECURITIES, ETC.)	OWNER's NAME:
<i>**If you have more accounts to list, please write them down on a separate piece of paper**</i>					

This is to certify that the above information is correct to the best of my knowledge.

Taxpayer signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Spouse signature: \_\_\_\_\_ Date: \_\_\_\_\_