

Foreign Bank Account Report Worksheet



7190 Lantzville Rd, PO Box 70
Lantzville, BC V0R 2H0
t: 250.390.4131
e: info@kmacpa.ca
www.kmacpa.ca

FinCEN 114 Worksheet - Tax Year _____

SECTION A								*Filled by Accountant*	
	Account #	Account type	Jointly Held? **	Institution Name	Did you open or close the account in the year?	Currency	Maximum balance	FX Rate	USD Value
1			Yes No		Yes No				USD
2			Yes No		Yes No				USD
3			Yes No		Yes No				USD
4			Yes No		Yes No				USD
5			Yes No		Yes No				USD
6			Yes No		Yes No				USD
7			Yes No		Yes No				USD
8			Yes No		Yes No				USD
9			Yes No		Yes No				USD
10			Yes No		Yes No				USD
11			Yes No		Yes No				USD
12			Yes No		Yes No				USD
13			Yes No		Yes No				USD
14			Yes No		Yes No				USD
15			Yes No		Yes No				USD

** If jointly held, please complete Section C for each jointly held account.

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SECTION B - Financial Institution (to match lines above)				
	Insitution Street Address or PO Box	City	Province	Postal Code
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

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SECTION C - Jointly Held Accounts						
	Other Account Holder's Full Name	SSN / NRA	Street Address	City	Province	Postal Code
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

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SECTION D - Signing Authority without Financial Interest						
	Principal Account Holder's Full Name	SSN / EIN	Street Address	City	Province	Postal Code
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						