

# Foreign Bank Account Report Worksheet



t 250.390.4131  
t 250.758.5557  
e info@kmacpa.ca  
w www.kmacpa.ca

7190 Lantzville Road,  
PO Box 70  
Lantzville, BC  
V0R 2H0



BARBER & HAIME  
CHARTERED PROFESSIONAL  
ACCOUNTANTS

B. RUSHTON INC. • KMA CHARTERED PROFESSIONAL ACCOUNTANTS LTD. • BARBER & HAIME

FinCEN 114 Worksheet

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

Year: \_\_\_\_\_

SECTION A									
	Account #	Account type	Jointly Held? **	Institution Name	Did you open or close the account in the year?	Currency: U.S. or CDN?	Maximum Balance	FX Rate	U.S. Dollar
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

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

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

Year: \_\_\_\_\_

SECTION B				
	Institution 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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Name: \_\_\_\_\_

Year: \_\_\_\_\_

SECTION C							
	Name		SSN (?)	Street Address	City	Province	Postal Code
	First	Last					
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

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FinCEN 114 Worksheet

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

Year: \_\_\_\_\_

SECTION D						
	NAME	SSN (?) / EIN?	Street Address	City	Province	Postal Code
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						