



THE SPECIALIST IN TRADING & INVESTMENT

How to obtain online summaries for your account and tax declaration

Saxo Bank (Schweiz) AG does not automatically send a tax summary, neither electronically nor by post.

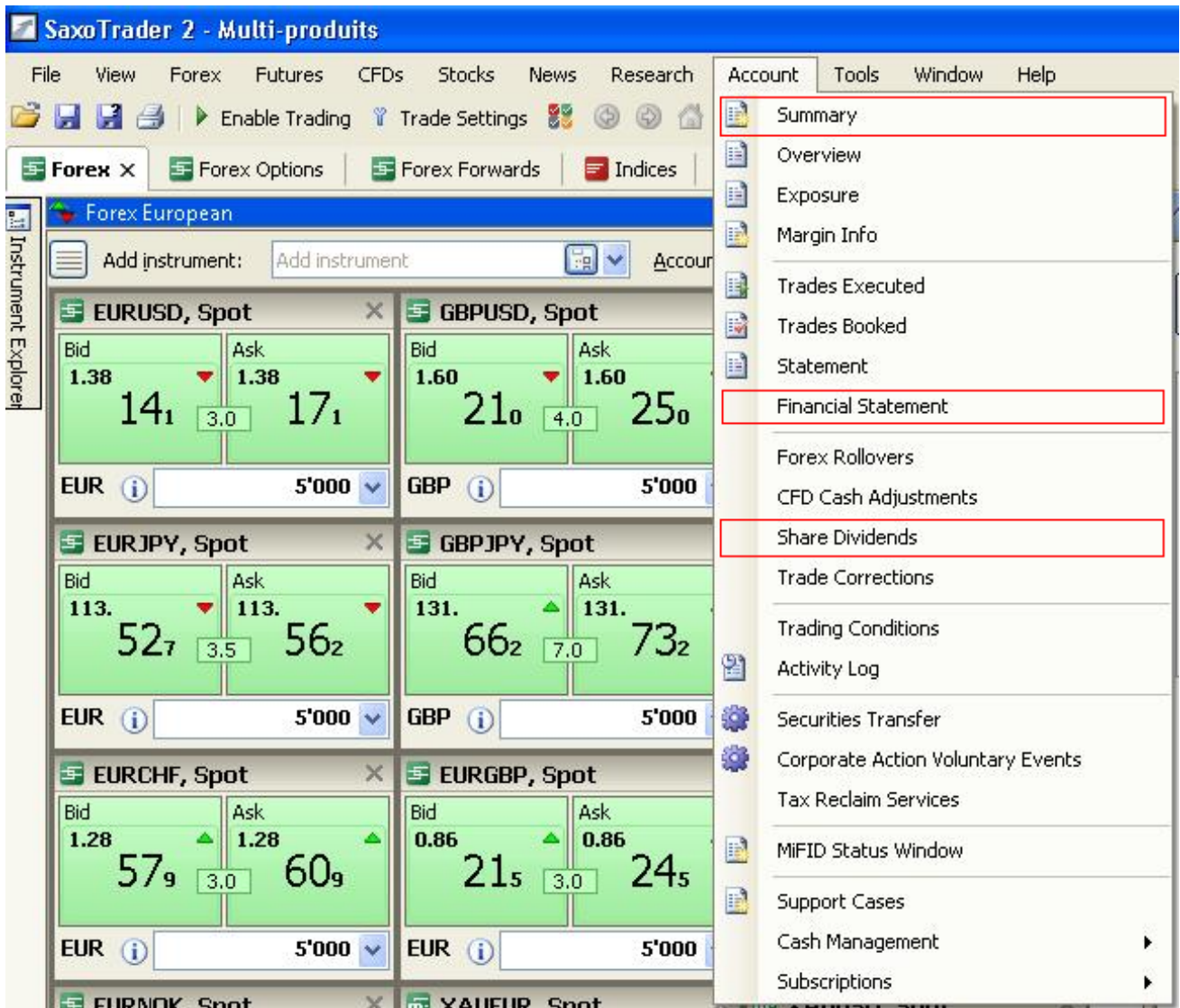
Clients have the possibility to obtain different views for the account activities as noted in the following areas:

Account Summary	Open position as of 31 December or any chosen date in the past
Financial Statement	Commission and trading costs, Realized Profit/Loss, Interest and CFD financing charges, Trading activity in cash products, dividends, account value open positions summary.
Share dividends	Dividend of shares credited, debited withholding tax
Trades Booked	Booked trades (buy and sell) and realised Profit/Loss, Commissions
CFD Cash Adjustments	Dividend of underlying shares, credited or deducted cash and withholding tax
Bond Coupon Payments	Bond interest and debited withholding tax according to country
Account Statement	All cash bookings

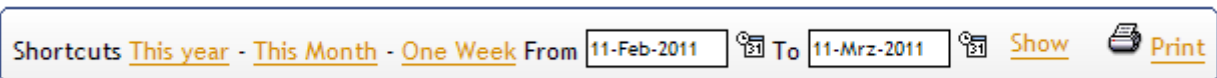
If clients are not sure which form might be suitable for their needs, they should consult their tax advisor. Saxo Bank (Schweiz) AG does not provide assistance for any tax related matter.

How to print a summary online:

- A. Clients are able to print a summary directly from SaxoTrader2.
 - B. If clients are using SaxoWebTrader, we recommend printing the summary from the web interface "Online Web Connect" instead.
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- A. Print the tax summary directly from SaxoTrader2
 1. Open SaxoTrader2 and log in.
 2. Choose "Account" in the menu on the top and choose the appropriate report/ summary:



3. Enter the time period and click “Show”. Once the information is provided click the “Print” print button. We suggest changing the output print format to “landscape”:



- B. If clients are using SaxoWebTrader we recommend using the web interface “Online Web Connect” for summary.
 1. Open this address in a web browser: <https://www.onlinewebconnect.com>



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Please login

System: Live

Username:

Password:

Submit

Employee: [Live Simulation](#)

SATWEB4-S2

2. Enter the same login credentials as for SaxoWebTrader or SaxoTrader2.
3. In the menu, choose "Account Summary" or click the appropriate summary in "Reports":

Account Summary - Windows Internet Explorer

https://www.onlinewebconnect.com/

File Edit View Favorites Tools Help

Live - Client 3443729

Contact Settings **Print** Log out

Account Overview Account Summary Activity Log Account Reports Trading Research

Client: 3443729 - Chrstoffel LIVE TRIAL Account: TRIAL_3443729

Cash and Positions Summary EUR

Non-margin positions	0.00
Unrealised margin profit/loss	0.00
Cost to close	0.00
Unrealised value of positions	0.00
Cash Balance	88,056.39
Transactions not booked	0.00
Account value	88,056.39

Margin Summary

Account value	
Other collateral	
Not available as margin	
Used for margin requirement	
Available for Margin	
Net Exposure	
Exposure Coverage	
Margin Utilisation	0 %

Financial Statement

Forex Rollovers

Trades Booked

CFD Cash Adjustments

Share Dividends

Bond Coupon Payments

Account Statement

Trades Executed

Trade Corrections

https://www.onlinewebconnect.com/WebConnect/W

Trusted sites

100%

4. Enter the time period required.
5. Once the information is provided, print by clicking "Print" in the upper right corner. We suggest changing the output print format to "landscape".



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Individual tax summary for Swiss tax authorities

If a client does not wish to print his/her own tax summary from the platform, and requires a summary directly from the Bank we can provide this at a cost.

In order to issue a tax summary, the Bank will charge the client a basic fee of CHF 200, which includes up to 5 positions. Every additional position will have an additional fee of CHF 15. **This service is only for physically domiciled individuals in Switzerland, and is subject to value added tax.**

To receive an issued tax summary, the client must send a request to Client Operations by email (co@saxobank.ch). The **fee will be debited directly from your trading account** and the summary sent directly via registered post.