

Foreign Cash/Investment Account Worksheet

*** If you have an interest in a foreign account that has more than \$10K (US Dollars) in it at any time during the year, you need to report the account with your tax return to the IRS. The following are the items needed.

Bank / Institution name: _____

Address: _____

Account # _____

Investment Type: _____

Highest Value during the year: _____

Bank / Institution name: _____

Address: _____

Account # _____

Investment Type: _____

Highest Value during the year: _____

Bank / Institution name: _____

Address: _____

Account # _____

Investment Type: _____

Highest Value during the year: _____

Bank / Institution name: _____

Address: _____

Account # _____

Investment Type: _____

Highest Value during the year: _____