

**Swiss Accounts with withholding tax**

<b>Bank &amp; Acc. Number</b>	<b>Currency</b>	<b>Balance 31.12</b>	<b>Gross Interest</b>	<b>Fees</b>	<b>Opening/Closing date Only needed during taxable year</b>
	CHF				
	CHF				
	CHF				
	CHF				
	CHF				
	CHF				
	CHF				
	CHF				
	CHF				
	CHF				
	CHF				
Total	CHF				

von Ehrenberg AG does not accept responsibility/Liability for the details of Clients.

Please use one page for one currency only. E.g- Only CHF or GBP.

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