

Information for 2021 U.S. Report of Foreign Bank and Financial Accounts (Form 114)

You must submit Form 114 to the United States Treasury, if, at any time in the year, you had an interest in foreign financial accounts exceeding US \$10,000. **In the aggregate.**

* The maximum value of an account is the largest amount of currency or non-monetary assets that appear on any quarterly or more frequent statement issued for the applicable year. If periodic account statements are not issued, the maximum account asset value is the largest amount of currency and non-monetary assets in the account at any time in the year.

Name

Address

Financial accounts in which you have a direct interest

Name of Financial Institution in which account is held	Mailing address of Financial Institution	Account Number	Maximum Value* during the year (\$CA)	Rate of Exchange CAD → USD	\$US	Is this a new/closed account?	Is the account joint? With whom?
Bank account(s)	Address	Account Number	Max. Banks (CA\$)	0.7888	0.7888	New/Closed?	Joint
Brokerage / Security account(s)	Address	Account Number	Max. Brokerage (CA\$)	0.7888	0.7888	New/Closed?	Joint

RRSP/RRIF/RPP	Address	Account Number	Max. RRSP (CA\$)	0.7888	0.7888	New/Closed?	Joint
RESP/TFSA(s)	Address	Account Number	Max. TFSA/RESP (CA\$)	0.7888	0.7888	New/Closed?	Joint
Life Insurance (cash surrender value)	Address	Account Number	Max. Ins (CA\$)	0.7888	0.7888	New/Closed?	Joint

Financial account(s) in which you have signing or other authority but no financial interest - (For example: corporate, trust or power of attorney)

Name of Financial Institution in which account is held	Mailing address of Financial Institution	Account Number	Maximum Value* during the year (\$CA)	\$US	Is this a new/closed account?	Is the account joint? With whom?	
Bank account(s)	Address	Account Number	Max. Corp. (CA\$)	0.7888	0.7888	New/Closed?	Joint