

# Our client reports

The following client reports can be ordered until January 9 of the ensuing year for the given tax period.

	Application of countryspecific tax law standards		Suitable for natural persons	Suitable for legal persons	Reporting period	Available languages					
	Yes	No				de	en	fr	it	es	nl
Tax statement Switzerland	✓		✓		01.01. – 31.12.	✓	✓	✓	✓		
Tax report Germany	✓		✓		01.01. – 31.12.	✓					
Tax report Austria	✓		✓		01.01. – 31.12.	✓					
Tax report Italy	✓		✓		01.01. – 31.12.				✓		
Tax report Spain & form 720	✓		✓		01.01. – 31.12.					✓	
Tax report Netherlands	✓		✓		01.01. – 31.12.						✓
Tax report UK	✓		✓		06.04. – 05.04.		✓				
General client report		✓	✓	✓	01.01. – 31.12.	✓	✓	✓	✓		

## Content of client reports

**Switzerland** – List of tax-relevant assets, capital income and withholding taxes on your accounts and custody accounts (period: calendar year, can also be compiled for a different period); sample form for the securities schedule; collective statement of standard tax deduction.

**Germany** – List of tax-relevant capital income, sales and withholding taxes on your accounts and custody accounts (period: calendar year); sample forms for the KAP (capital assets), KAP-INV (capital assets – investment income) and SO (other income) schedules of your income tax return. The amounts can be copied directly from the sample forms into the tax return.

**Austria** – List of tax-relevant capital income, sales and withholding taxes on your accounts and custody accounts (period: calendar year); assistance in completing your income tax return.

**Italy** – List of tax-relevant capital income, sales and withholding taxes on your accounts and custody accounts (period: calendar year); assistance in completing your income tax return.

**Spain** – List of tax-relevant capital income, sales and withholding taxes on your accounts and custody accounts (period: calendar year); assistance in completing your income tax return.

Form 720 for Spain (declaration of foreign assets) contains all relevant data for issuing the modelo 720, which has to be completed separately from the tax return Spain.

**Netherlands** – List of tax-relevant capital income, sales and withholding taxes on your accounts and custody accounts (period: calendar year); assistance in completing your income tax return.

**UK** – List of tax-relevant capital income, sales and withholding taxes on your accounts and custody accounts (period: April 6 to April 5 of the following year); assistance in completing your income tax return.

**General client report** – Summary of income and expenses (period: calendar year). Profits and losses from sales are calculated on the basis of the FIFO (“first in, first out”) method. As a general rule, gains and losses on sales are calculated according to the FIFO method (“first in, first out”). The LIFO method (“last in, first out”) or the average method may also be used. In principle, the report can be generated in any currency.