|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Section 23 statement Pension investment return tax | | Form 07.075 Interest is calculated according to section 27(5) of PAL  Final date is 31 May of the year after the income year  Auditor’s statement attached | | |
| Name:  Income year: | | CVR no./SE no.: | | |
| Determination according to sections 23(1) and 23a of the Danish Pension Investment Return Tax Act (*Pensionsafkastbeskatningsloven* (PAL)) for schemes or tax liability terminated in the income year which are covered  by section 4a of PAL. | | | | |
|  |  | | Field | Whole kroner amount |
| Determination of annual tax base at custody account level, see section 4a of PAL | Tax base prior to reduction according to section 10(2) of PAL | | 111 |  |
| Reduction according to section 10(2) of PAL | | 112 | - |
| Tax base | | 113 |  |
| Specification of tax base | Deductions according to section 9(2) of PAL for schemes without entitlement to an interest bonus | | 260 |  |
| Balance of negative tax at custody account level at the time of termination | Negative tax at the time of termination for possible disbursement, see section 25(1) of PAL | | 142 |  |
| Determination of tax for the year at custody account level | Tax for the year before offsetting negative tax | | 851 |  |
| Negative tax offset according to section 17 of PAL | | 852 | - |
| Negative tax offset, see section 11(1) of Order no. 1138 of 22 October 2014 | | 853 | - |
| Tax for the year after offsetting negative tax | | 890 |  |
| Settled on an ongoing basis in the income year, see sections 23(1) and 23a(1) of PAL | | 891 | - |
| Difference | | 892 |  |
| Interest calculated according to sections 23 and 23a of PAL | | 897 |  |
| Payable/disbursable | | 898 |  |
| Specification of negative tax paid at the time of termination that  has not been set  off against positive tax | Negative tax at the time of termination set off against the tax according to PBL (Danish Pension Tax Act) (*Pensionsbeskatningsloven*), see section 11(2) of Executive Order no. 1138 of 22 October 2014 | | 503 |  |
| Negative tax at the time of termination disbursed by separate request | | 504 |  |

### Any repayment will be made to the bank’s NemKonto:

### Contact:

### Tel.:

(+  )

### Date:

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### On behalf of the Executive Board (name and position):