|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Section 21 statement Pension investment return tax | | Form 07.067 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 section 21 of the Danish Pension Investment Return Tax Act (*Pensionsafkastbeskatningsloven* (PAL)), which is determined according to section 4 of PAL (non-Danish institutions) | | | | |
|  |  | | Field | Whole kroner amount |
| Determination of annual tax base at custody account level,  see section 4 of PAL | Tax base determined according to section 4 of PAL | | 138 |  |
| Reduction according to section 10(2) and (5) of PAL | | 140 | – |
| Tax base | | 141 |  |
| Negative tax as at 31 December in the income year to be carried forward | | 142 |  |
| Deductions according to section 9(2) of PAL for schemes without entitlement to an interest bonus | | 290 |  |
| Determination of tax for the year at custody account level | Tax for the year before offsetting negative tax | | 810 |  |
| Negative tax applied from previous years | | 811 | – |
| Tax for the year after offsetting negative tax | | 893 |  |
| Paid on account | | 891 | – |
| Interest-bearing tax for the year | | 892 |  |
| Interest according to section 21 of PAL from 20 February until the date of payment | | 896 |  |
| Payable/disbursable at custody account level | | 899 |  |

### 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):