

Name

Skattestyrelsen

Nykøbingvej 76

Bygning 45

4990 Sakskøbing

Interest is calculated under section 27(5) of PAL

Telephone

Correction to determination under section 21 of PAL, which is determined under section 4 of PAL (foreign institutions)

| Determination of annual tax-base at custody account level, see section 4 of PAL | | Previously declared Whole kroner | Change Whole kroner | New determination Whole kroner |
|---|------------|-------------------------------------|------------------------|-----------------------------------|
| Tax base determined under section 4 of PAL | 138 | | | |
| Reduction under sections 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 | | | |
| Determination of tax for the year at custody account level | | | | |
| Tax for the year before offsetting negative tax | 810 | | | |
| Offset negative tax 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 under section 21 of PAL from 20 February until date of payment | 896 | | | |
| Payable at custody account level | 899 | | | |
| Tax paid previously | 701 | | | |
| Difference | 711 | | | |
| Interest under section 27 of PAL | 721 | | | |
| Payable/disbursable | 731 | | | |

Reg. no. and account no. for use in connection with possible refunds

Contact

Telephone

Date

On behalf of the Board of Executives (name and position)