|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Section 21 statement Pension investment return tax | | | Form 07.070 K Interest is calculated according to section 27(5) of PAL | | | |
| Name:  Income year: | | | CVR no./SE no.: | | | |
| Correction to determination according to section 21 of the Danish Pension Investment Return Tax Act (*Pensionsafkastbeskatningsloven* (PAL)), which is determined under section 4a of PAL (non-Danish institutions) | | | | | | |
|  |  | Field | | Previously stated Whole kroner amount | Change Whole kroner amount | New determination Whole kroner amount | |
| Determination of annual tax base at custody account level, see section 4 of PAL | Tax base determined according to section 4a of PAL | 139 | |  |  |  | |
| 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 | |  |  |  | |
| Correction fields | Tax paid previously concerning sections 4 or 4a of PAL | 701 | |  |  |  | |
|  | Difference regarding sections 4 or 4a of PAL | 711 | |  |  |  | |
|  | Interest according to section 27 of PAL on the difference relating to section 4 or 4a of PAL | 721 | |  |  |  | |
|  | Payable/disbursable following correction according to section 4 or 4a of PAL | 731 | |  |  |  | |

### 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):