|  |  |
| --- | --- |
| Section 21 statementPension investment return tax | Form 07.067 KInterest 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 according to section 4 of PAL (non-Danish institutions) |
|  |  | Field | Previously statedWhole kroner amount | ChangeWhole kroner amount | New determinationWhole 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 |                |                |                |
| Correction fields | Tax paid previously | 701 |  |  |                |
|  | Difference | 711 |  |  |                |
|  | Interest according to section 27 of PAL | 721 |  |  |                |
|  | Payable/disbursable after correction | 731 |  |  |                |

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

### Contact:

### Tel.:

(+  )

### Date:

  -  -

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