

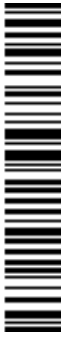


Tax statement 2021 Overview

Client Sample_datalevel_202101
Client ID 202101
Period **01.01.2021 - 31.12.2021**
Created at 22.02.2022
Canton Zurich

Tax value of A- and B-values at 31.12.2021	A	Gross revenue 2021 values with WHT-deduction	B	Gross revenue 2021 without WHT-deduction	Withholding tax claim	
555,737		1,293		1,329	452.60	Values for the "State of Securities and Other Capital Investment" form (including accounts, without DT-1 and USA values)
Tax value of DT-1 and USA-values at 31.12.2021			Gross revenue 2021 DT-1 and USA-values	Recognition foreign withholding tax	Withholding tax USA	Values for the supplementary form "Request for recognition of foreign withholding taxes and additional retention tax USA" (DT-1)
33,898			686	103	70	
Total tax value of A, B, DT-1 and USA-values at 31.12.2021	Total gross revenue 2021 A-values with WHT-deduction	Total gross revenue 2021 B, DT-1 and USA-values without WHT-deduction	Total gross revenue 2021 A, B, DT-1 and USA-values			
589,635	1,293	2,015	3,309			If no recognition of foreign withholding tax (DT-1) is claimed, then the total values must be entered in the list of securities.
Expenses						The deductible values must be indicated in the tax return under the heading " deductions ".
1,621 ⁽¹⁾						(1) The dispositional authority decides on the deductibility of the expenses.

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Client Sample_datalevel_202101
 Client ID 202101

Period **01.01.2021 - 31.12.2021**
 Created at 22.02.2022
 Canton Zurich

Tax statement 2021

Expenses

Expenses Date	Description	Currency	Value	Rate	Value 31.12.2021 in CHF
DL.001					
04.01.2021	Service fee	CHF	48.73		48.73
07.04.2021	Service fee	CHF	203.99		203.99
07.07.2021	Service fee	CHF	254.42		254.42
07.10.2021	Service fee	CHF	636.96		636.96
Total DL.001					1,144.10
DL.002					
05.01.2021	Custodian fees	CHF	36.23		36.23
01.02.2021	Custodian fees	CHF	36.68		36.68
19.02.2021	Tax statement fee	CHF	175.00		175.00
01.03.2021	Custodian fees	CHF	29.20		29.20
01.04.2021	Custodian fees	CHF	28.51		28.51
03.05.2021	Custodian fees	CHF	20.10		20.10
01.06.2021	Custodian fees	CHF	23.05		23.05
01.07.2021	Custodian fees	CHF	22.36		22.36
02.08.2021	Custodian fees	CHF	21.83		21.83
01.09.2021	Custodian fees	CHF	21.43		21.43

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Tax statement 2021

Expenses

Client Sample_datalevel_202101
 Client ID 202101
 Period **01.01.2021 - 31.12.2021**
 Created at 22.02.2022
 Canton Zurich

Expenses Date	Description	Currency	Value	Rate	Value 31.12.2021 in CHF
01.10.2021	Custodian fees	CHF	21.18		21.18
01.11.2021	Custodian fees	CHF	20.83		20.83
01.12.2021	Custodian fees	CHF	20.13		20.13
	Total DL.002				476.53
	Total expenses				1,620.63*

* Expenses: The dispositional authority decides on the deductibility of the expenses.

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Client Sample_datalevel_202101
 Client ID 202101

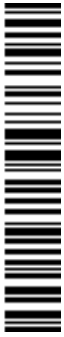
Period **01.01.2021 - 31.12.2021**
 Created at 22.02.2022
 Canton Zurich

Tax statement 2021

Bank accounts

Bank account Interest Date	Description	Currency	Tax value Revenue	Rate	Tax value 31.12.2021 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
31.12.2021	CH0908497826401208256 Tax value / Gross revenue	CHF	7,110.31		7,110.31	0.00	
31.12.2021	CH5008497933025319762 Tax value / Gross revenue	USD	19,175.36	0.912149	17,490.79	0.00	
31.12.2021	CH6108497488795626050 Tax value / Gross revenue	CHF	122,301.72		122,301.72	0.00	
	Total bank account				146,902.82	0.00	0.00

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Client Sample_datalevel_202101
 Client ID 202101
 Period 01.01.2021 - 31.12.2021
 Created at 22.02.2022
 Canton Zurich

Tax statement 2021

A-Values with withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex-Date	Rate	Tax value 31.12.2021 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
Depot DL.002									
1225515	Swatch Group AG, CH CH0012255151								
01.01.2021	Balance	100.00	CHF						
19.03.2021	Sell	- 100.00	CHF	255.00					
31.12.2021	Stock / Tax value / Gross revenue	0.00	CHF						
2226822	EFG International, CH CH0022268228								
01.01.2021	Balance	1,000.00	CHF						
02.02.2021	Sell	- 1,000.00	CHF	6.28					
31.12.2021	Stock / Tax value / Gross revenue	0.00	CHF						
2714864	Santhera Pharmaceuticals AG, CH CH0027148649								
09.12.2021	Purchase	+ 2,000.00	CHF	1.40					
31.12.2021	Stock / Tax value / Gross revenue	2,000.00	CHF	1.33			2,660.00		
3886335	Nestle SA, CH CH0038863350								
01.01.2021	Balance	180.00	CHF						
07.01.2021	Sell	- 10.00	CHF	101.28					
21.04.2021	Dividend payment	170.00	CHF	2.75	19.04.			467.50	
31.12.2021	Stock / Tax value / Gross revenue	170.00	CHF	127.44			21,664.80	467.50	
25637909	Molecular Partners Ltd, CH CH0256379097								
01.01.2021	Balance	200.00	CHF						
02.02.2021	Sell	- 100.00	CHF	22.85					
31.12.2021	Stock / Tax value / Gross revenue	100.00	CHF	17.82			1,782.00		
34617770	ObsEva Ltd, CH CH0346177709								
01.01.2021	Balance	1,500.00	CHF						
11.05.2021	Purchase	+ 1,500.00	CHF	2.45					

Tax statement 2021

A-Values with withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex-Date	Rate	Tax value 31.12.2021 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
31.12.2021	Stock / Tax value / Gross revenue	3,000.00	CHF	1.85			5,550.00		
46852522	Medacta Group Ltd, CH CH0468525222								
01.01.2021	Balance	100.00	CHF						
02.02.2021	Sell	- 100.00	CHF	104.40					
31.12.2021	Stock / Tax value / Gross revenue	0.00	CHF						
	Depot DL.001								
889976	CS ETF (CH) on SMI ETF, CH CH0008899764								
01.01.2021	Balance	18.00	CHF						
08.03.2021	Dividend payment	18.00	CHF	0.58	04.03.			10.44	
22.03.2021	Dividend payment	18.00	CHF	0.56	18.03.			10.08	
31.03.2021	Dividend payment	18.00	CHF	0.22	29.03.			3.96	
13.04.2021	Dividend payment	18.00	CHF	0.36	09.04.			6.48	
21.04.2021	Dividend payment	18.00	CHF	0.64	19.04.			11.52	
22.04.2021	Dividend payment	18.00	CHF	0.16	20.04.			2.88	
22.06.2021	Purchase	+ 32.00	CHF	124.34					
22.07.2021	Dividend payment	50.00	CHF	0.16	20.07.			8.00	
31.12.2021	Stock / Tax value / Gross revenue	50.00	CHF	133.78			6,689.00	53.36	
1699986	CS ETF (CH) on SBI Domestic Government 7+, CH CH0016999861								
01.01.2021	Balance	105.00	CHF						
21.01.2021	Dividend payment	105.00	CHF	0.90	19.01.			94.50	
22.06.2021	Purchase	+ 194.00	CHF	113.92					
22.07.2021	Dividend payment	299.00	CHF	0.82	20.07.			245.18	
31.12.2021	Stock / Tax value / Gross revenue	299.00	CHF	112.92			33,763.08	339.68	
1985280	iShares SMIM (CH) - ETF UCITS ETF, CH CH0019852802								
01.01.2021	Balance	9.00	CHF						
29.03.2021	Dividend payment	9.00	CHF	1.00	25.03.			9.00	
16.04.2021	Dividend payment	9.00	CHF	0.86	14.04.			7.74	

Tax statement 2021

A-Values with withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex-Date	Rate	Tax value 31.12.2021 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
06.05.2021	Dividend payment	9.00	CHF	1.20	04.05.			10.80	
10.05.2021	Dividend payment	9.00	CHF	0.40	06.05.			3.60	
22.06.2021	Purchase	+ 16.00	CHF	355.00					
22.07.2021	Dividend payment	25.00	CHF	0.44	20.07.			11.00	
31.12.2021	Stock / Tax value / Gross revenue	25.00	CHF	362.30			9,057.50	42.14	
10413628	iShares Gold CHF Hedged (CH) - ETF CH0104136285								
01.01.2021	Balance	26.00	CHF						
22.06.2021	Purchase	+ 49.00	CHF	137.52					
31.12.2021	Stock / Tax value / Gross revenue	75.00	CHF	138.90			10,417.50		
22697681	iShares Core CHF Corporate Bond (CH) - ETF CH0226976816								
01.01.2021	Balance	149.00	CHF						
21.01.2021	Dividend payment	149.00	CHF	0.34	19.01.			50.66	
22.06.2021	Purchase	+ 275.00	CHF	100.212					
22.07.2021	Dividend payment	424.00	CHF	0.30	20.07.			127.20	
31.12.2021	Stock / Tax value / Gross revenue	424.00	CHF	99.33			42,115.92	177.86	
23793563	iShares Swiss Dividend (CH), CH CH0237935637								
01.01.2021	Balance	18.00	CHF						
08.03.2021	Dividend payment	18.00	CHF	0.94	04.03.			16.92	
22.03.2021	Dividend payment	18.00	CHF	0.58	18.03.			10.44	
31.03.2021	Dividend payment	18.00	CHF	0.58	29.03.			10.44	
13.04.2021	Dividend payment	18.00	CHF	1.54	09.04.			27.72	
21.04.2021	Dividend payment	18.00	CHF	0.70	19.04.			12.60	
22.06.2021	Purchase	+ 32.00	CHF	155.04					
22.07.2021	Dividend payment	50.00	CHF	0.38	20.07.			19.00	
31.12.2021	Stock / Tax value / Gross revenue	50.00	CHF	163.90			8,195.00	97.12	
23793565	iShares Core SPI (CH), CH CH0237935652								
01.01.2021	Balance	35.00	CHF						
08.03.2021	Dividend payment	35.00	CHF	0.76	04.03.			26.60	

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Client Sample_datalevel_202101
 Client ID 202101
 Period **01.01.2021 - 31.12.2021**
 Created at 22.02.2022
 Canton Zurich

Tax statement 2021

A-Values with withholding tax

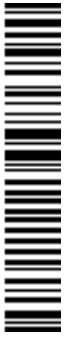
Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex-Date	Rate	Tax value 31.12.2021 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
22.03.2021	Dividend payment	35.00	CHF	0.56	18.03.			19.60	
13.04.2021	Dividend payment	35.00	CHF	0.62	09.04.			21.70	
21.04.2021	Dividend payment	35.00	CHF	0.86	19.04.			30.10	
19.05.2021	Dividend payment	35.00	CHF	0.50	17.05.			17.50	
22.06.2021	Purchase	+ 65.00	CHF	150.78					
31.12.2021	Stock / Tax value / Gross revenue	100.00	CHF	161.50			16,150.00	115.50	
Total Securities							158,044.80	1,293.16	0.00

Tax statement 2021

B-Values without withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex-Date	Rate	Tax value 31.12.2021 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
Depot DL.002									
Materialise NV, US US57667T1007									
01.01.2021	Balance	200.00	USD			0.880287			
20.01.2021	Sell	- 200.00	USD	78.203		0.890670			
31.12.2021	Stock / Tax value / Gross revenue	0.00	USD						
99350 The Estee Lauder Co., US US5184391044									
01.01.2021	Balance	100.00	USD			0.880287			
15.01.2021	Sell	- 100.00	USD	180.00		0.888394			
31.12.2021	Stock / Tax value / Gross revenue	0.00	USD						
428238 NICE Ltd, IL US6536561086									
01.01.2021	Balance	100.00	USD			0.880287			
17.12.2021	Sell	- 100.00	USD	270.00		0.918711			
31.12.2021	Stock / Tax value / Gross revenue	0.00	USD						
984192 The Walt Disney Company, US US2546871060									
01.01.2021	Balance	100.00	USD			0.880287			
18.06.2021	Sell	- 100.00	USD	115.00		0.919566			
31.12.2021	Stock / Tax value / Gross revenue	0.00	USD						
1733905 Great Wall Motor Co. Ltd, CN CNE100000338									
27.04.2021	Purchase	+ 4,000.00	HKD	20.20		0.117645			
12.11.2021	Dividend payment	4,000.00	HKD	0.363	05.10.	0.118467			171.96
31.12.2021	Stock / Tax value / Gross revenue	4,000.00	CHF	3.12			12,480.00		171.96
19276994 Zoetis Inc., US US98978V1035									
09.12.2021	Purchase	+ 100.00	USD	229.144		0.923526			
31.12.2021	Stock / Tax value / Gross revenue	100.00	CHF	222.35			22,235.00		

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Tax statement 2021

B-Values without withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex-Date	Rate	Tax value 31.12.2021 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
19531091	ASML Holding, NL NL0010273215								
01.01.2021	Balance	100.00	EUR			1.080200			
19.03.2021	Sell	- 100.00	EUR	300.00		1.106600			
31.12.2021	Stock / Tax value / Gross revenue	0.00	EUR						
43633481	Upwork Inc., US US91688F1049								
01.01.2021	Balance	100.00	USD			0.880287			
31.12.2021	Stock / Tax value / Gross revenue	100.00	CHF	31.12			3,112.00		
48075527	Fiverr International Ltd, IL IL0011582033								
19.03.2021	Purchase	+ 100.00	USD	230.00		0.930620			
31.12.2021	Stock / Tax value / Gross revenue	100.00	CHF	103.60			10,360.00		
Depot DL.003									
	United States of America 0.625% 15 May 2030. USD US912828ZQ64								
09.02.2021	Purchase	+ 20,000.00	USD	95.955 %		0.893672			
17.05.2021	Interest credit	20,000.00	USD	0.312 % 14.05.		0.901754			56.36
15.11.2021	Interest credit	20,000.00	USD	0.312 % 12.11.		0.926108			57.88
31.12.2021	Stock / Tax value / Gross revenue	20,000.00	USD	0.936 %		0.912149	17,077.34		114.24
	United States of America 1.125% 28 Feb 2021. USD US912828P873								
01.01.2021	Balance	20,000.00	USD			0.880287			
01.03.2021	Interest credit	20,000.00	USD	0.562 % 26.02.		0.913797			102.80
01.03.2021	Redemption	- 20,000.00	USD	100.00 %		0.913797			
31.12.2021	Stock / Tax value / Gross revenue	0.00	USD						102.80

Tax statement 2021

B-Values without withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex-Date	Rate	Tax value 31.12.2021 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
Depot DL.001									
2758574	iShares Global Infrastructure UCITS ETF, IE IE00B1FZS467								
01.01.2021	Balance	175.00	USD			0.880287			
24.02.2021	Dividend payment	175.00	USD	0.147	11.02.	0.909094			23.32
26.05.2021	Dividend payment	175.00	USD	0.149	13.05.	0.896255			23.40
22.06.2021	Purchase	+ 324.00	USD	32.19		0.920044			
25.08.2021	Dividend payment	499.00	USD	0.22	12.08.	0.914521			100.72
24.11.2021	Dividend payment	499.00	USD	0.137	11.11.	0.936319			64.20
31.12.2021	Stock / Tax value / Gross revenue	499.00	CHF	30.96			15,449.04		211.64
2758588	iShares Developed Markets Property Yield UCITS ETF, IE IE00B1FZS350								
01.01.2021	Balance	131.00	USD			0.880287			
24.02.2021	Dividend payment	131.00	USD	0.146	11.02.	0.909094			17.40
26.05.2021	Dividend payment	131.00	USD	0.206	13.05.	0.896255			24.15
22.06.2021	Purchase	+ 243.00	USD	28.86		0.920044			
25.08.2021	Dividend payment	374.00	USD	0.17	12.08.	0.914521			58.21
24.11.2021	Dividend payment	374.00	USD	0.148	11.11.	0.936319			51.93
31.12.2021	Stock / Tax value / Gross revenue	374.00	CHF	27.61			10,326.14		151.69
10737120	iShares Core MSCI Pacific ex Japan UCITS ETF, IE IE00B52MJY50								
01.01.2021	Balance	26.00	USD			0.880287			
22.06.2021	Purchase	+ 49.00	USD	182.24		0.920044			
31.12.2021	Stock / Tax value / Gross revenue	75.00	CHF	160.14			12,010.50		
19328353	iShares S&P 500 CHF Hedged UCITS ETF (Acc), IE IE00B88DZ566								
01.01.2021	Balance	175.00	CHF						
22.06.2021	Purchase	+ 324.00	CHF	71.37					
31.12.2021	Stock / Tax value / Gross revenue	499.00	CHF	81.08			40,458.92		

Tax statement 2021

B-Values without withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex-Date	Rate	Tax value 31.12.2021 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
22134231	iShares Global HY Corp Bond CHF Hedged UCITS ETF, IE IE00B988C465								
01.01.2021	Balance	70.00	CHF						
27.04.2021	Dividend payment	70.00	CHF	1.743	15.04.				122.04
22.06.2021	Purchase	+ 129.00	CHF	85.848					
27.10.2021	Dividend payment	199.00	CHF	1.56	14.10.				310.44
31.12.2021	Stock / Tax value / Gross revenue	199.00	CHF	84.78			16,871.22		432.48
27741453	iShares MSCI EMU CHF Hedged UCITS ETF, IE IE00BWK1SP74								
01.01.2021	Balance	640.00	CHF						
22.06.2021	Purchase	+ 1,180.00	CHF	6.689					
31.12.2021	Stock / Tax value / Gross revenue	1,820.00	CHF	7.03			12,794.60		
38262748	iShares USD Treasury Bond 20+yr UCITS ETF, IE IE00BD8PH067								
01.01.2021	Balance	850.00	CHF						
30.06.2021	Dividend payment	850.00	CHF	0.033	17.06.				27.72
30.06.2021	Dividend payment	850.00	CHF	0.01	17.06.				0.00 (KG)
22.06.2021	Purchase	+ 1,568.00	CHF	5.199					
31.12.2021	Dividend payment	2,418.00	CHF	0.048	16.12.				116.79
31.12.2021	Stock / Tax value / Gross revenue	2,418.00	CHF	5.33			12,887.94		144.51
46193176	MSCI EM ESG Enhanced UCITS ETF, IE IE00BHZPJ239								
01.01.2021	Balance	736.00	EUR			1.080200			
22.06.2021	Purchase	+ 1,358.00	EUR	5.753		1.094300			
31.12.2021	Stock / Tax value / Gross revenue	2,094.00	CHF	5.69			11,914.86		
46193933	MSCI EMU ESG Enhanced UCITS ETF, IE IE00BHZPJ015								
01.01.2021	Balance	631.00	EUR			1.080200			
22.06.2021	Purchase	+ 1,164.00	EUR	6.40		1.094300			
31.12.2021	Stock / Tax value / Gross revenue	1,795.00	CHF	7.01			12,582.95		

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 Client ID 202101
 Period **01.01.2021 - 31.12.2021**
 Created at 22.02.2022
 Canton Zurich

Tax statement 2021

B-Values without withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex-Date	Rate	Tax value 31.12.2021 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
46193952	iShares MSCI USA ESG Enhanced UCITS ETF, IE IE00BHZPJ908								
01.01.2021	Balance	1,753.00	EUR			1.080200			
22.06.2021	Purchase	+ 3,232.00	EUR	6.556		1.094300			
31.12.2021	Stock / Tax value / Gross revenue	4,985.00	CHF	8.07			40,228.95		
Total Securities							250,789.46	0.00	1,329.32

Tax statement 2021

Values with recognition of foreign withholding tax / tax deduction USA

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex-Date	Rate	Tax value 31.12.2021 in CHF	Gross revenue without WHT in CHF	Recognition foreign WHT in CHF	Withholding tax USA in CHF
Depot DL.002										
345952	SAP SE, DE DE0007164600									
01.01.2021	Balance	100.00	EUR			1.080200				
18.05.2021	Dividend payment	100.00	EUR	1.85	13.05.	1.096300		202.82	30.42	
31.12.2021	Stock / Tax value / Gross revenue	100.00	CHF	128.83			12,883.00	202.82	30.42	
748628	Bank of America, US US0605051046									
01.01.2021	Balance	300.00	USD			0.880287				
26.03.2021	Dividend payment	300.00	USD	0.18	04.03.	0.939899		50.75	7.61	7.61
02.06.2021	Sell	- 300.00	USD	40.00		0.901198				
31.12.2021	Stock / Tax value / Gross revenue	0.00	USD					50.75	7.61	7.61
914188	Bristol-Myers Squibb Co., US US1101221083									
01.01.2021	Balance	100.00	USD			0.880287				
01.02.2021	Dividend payment	100.00	USD	0.49	31.12.	0.895716		43.89	6.58	6.58
03.05.2021	Dividend payment	100.00	USD	0.49	31.03.	0.910141		44.60	6.69	6.69
02.08.2021	Dividend payment	100.00	USD	0.49	01.07.	0.904178		44.30	6.64	6.64
01.11.2021	Dividend payment	100.00	USD	0.49	30.09.	0.910573		44.62	6.69	6.69
31.12.2021	Stock / Tax value / Gross revenue	100.00	CHF	56.81			5,681.00	177.41	26.60	26.60
944624	Kellogg Co., US US4878361082									
01.01.2021	Balance	100.00	USD			0.880287				
15.03.2021	Dividend payment	100.00	USD	0.57	01.03.	0.928376		52.92	7.94	7.94
15.06.2021	Dividend payment	100.00	USD	0.58	28.05.	0.898445		52.11	7.82	7.82
15.09.2021	Dividend payment	100.00	USD	0.58	31.08.	0.919155		53.31	8.00	8.00
15.12.2021	Dividend payment	100.00	USD	0.58	30.11.	0.926320		53.73	8.06	8.06
31.12.2021	Stock / Tax value / Gross revenue	100.00	CHF	58.70			5,870.00	212.07	31.82	31.82
967389	Ross Stores Inc., US US7782961038									
01.01.2021	Balance	100.00	USD			0.880287				

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Client Sample_datalevel_202101
Client ID 202101

Period **01.01.2021 - 31.12.2021**
Created at 22.02.2022
Canton Zurich

Tax statement 2021

Values with recognition of foreign withholding tax / tax deduction USA

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex-Date	Rate	Tax value 31.12.2021 in CHF	Gross revenue without WHT in CHF	Recognition foreign WHT in CHF	Withholding tax USA in CHF
31.03.2021	Dividend payment	100.00	USD	0.285	15.03.	0.941163		26.82	4.02	4.02
19.03.2021	Sell	- 100.00	USD	120.00		0.930620				
31.12.2021	Stock / Tax value / Gross revenue	0.00	USD					26.82	4.02	4.02
39639588	Ambu A/S, DK DK0060946788									
26.04.2021	Purchase	+ 200.00	DKK	351.40		0.148826				
20.05.2021	Purchase	+ 200.00	DKK	222.00		0.147800				
17.12.2021	Dividend payment	400.00	DKK	0.29	15.12.	0.139832		16.22	2.43	
31.12.2021	Stock / Tax value / Gross revenue	400.00	CHF	23.66			9,464.00	16.22	2.43	
Total recognition of foreign withholding tax / tax deduction USA							33,898.00	686.09	102.90	70.05

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Tax statement 2021

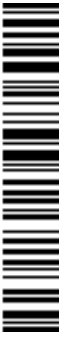
Legends

Client Sample_datalevel_202101
Client ID 202101

Period **01.01.2021 - 31.12.2021**
Created at 22.02.2022
Canton Zurich

Legend	Description
(KG)	Capital gain

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Tax statement 2021

Barcode pages

Client	Sample_datalevel_202101
Client ID	202101
Period	01.01.2021 - 31.12.2021
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Canton	Zurich



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Tax statement 2021

Barcode pages

Client	Sample_datalevel_202101
Client ID	202101
Period	01.01.2021 - 31.12.2021
Created at	22.02.2022
Canton	Zurich



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Tax statement 2021

Barcode pages

Client	Sample_datalevel_202101
Client ID	202101
Period	01.01.2021 - 31.12.2021
Created at	22.02.2022
Canton	Zurich

