

CHECKLIST

Last Tax Returns

New forms

Income

Last years income statements

Alimony paid or received

Pensions, Annuities,
Social Security Benefits

Unemployment compensations

Statement of Lotto winnings

Assets

Bank statements including account
balances and interests received

Tax statement of custody account
(dividends & earnings)

Life insurance statement including
taxable repurchase value

Homeowners

Tax- and Rental value statement

Statements of mortgage and
interests paid

Receipts for maintenance / renovations
repairs

Debts

Debts statement including
interests paid

Consumer credit statement including
balance and interests paid

Health expenses

Statement from Health Insurer
(Krankenkasse)

Dental expenses

Disability expenses

Medical confirmation
(if filing for the first time)

Receipts of expenses and refunds

Statements from old people's
home / nursing homes

Deductions

Public transportation or car expenses

Expenses for further professional
education

Donations

Preferred Retirement savings plans
3rd pillar / 2nd pillar contributions

Health / Life insurance premiums

Kindergarden expenses

Benefit payments made to relatives
(e.g. parents abroad)