Checklist: asset protection abroad

This list gathers the documents the family sets aside to keep its assets abroad declared and within the law.

PERSONAL DOCUMENTS

- ☐ Set aside the passport and the CPF of each holder of an account, trust, foundation or company.
- ☐ Collect the proof of tax residence of each person.
- ☐ Add the tax residence self-certification given to each bank, which has to match the family's real life.

ACCOUNTS AND CUSTODY

- ☐ Collect the statement of each account and custody abroad on 31 December.
- ☐ Attach the opening agreement of each account and the custody agreement, with the holder's name.
- ☐ Ask each bank for the document that describes its deposit guarantee and its custody rules.

TRUSTS, FOUNDATIONS AND HOLDINGS

- ☐ Add the deed that created each trust or foundation, with the names of the settlor and of the beneficiaries.
- ☐ Attach the incorporation deed and the register of controlling persons of each holding abroad.
- ☐ Collect the documents that show the substance of each holding in its country, such as office, directors and staff.

DECLARATIONS AND DEBTS

- ☐ Keep the receipt of the declaration to the Central Bank for the previous year, where Brazilian capital abroad reached US$ 1 million.
- ☐ Collect the most recent complete income tax return, with the list of assets and rights abroad.
- ☐ List the debts, the lawsuits and the guarantees of each person and each company.

> The Discovery will confirm this list for the family's case, and the licensed professional in each country may ask for more documents.