



Application to refund the withholding tax on payments by pension funds domiciled in Switzerland

To be filled in by the taxpayer

- Second pillar (pension fund) Lump sum
 Pillar 3a (restricted pension plan) Pension

Personal details

Surname	First name
Date of birth	Nationality 1 ¹
Marital status	Nationality 2 ¹

Home address abroad

Street, no.	
Postcode / Town/city	Country ²

Name and address of representative (optional)

Name	
Address	
Postcode/Town/city	Canton

Name and address of pension fund

Name	
Address	
Postcode/Town/city	Canton

Pension³ gross (périodic)

CHF	Withholding tax deduction CHF ³
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Time range

from	to
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Lump sum gross (one-off)

CHF	Withholding tax deduction CHF
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Date of the payment

Name and address of the last employer in Switzerland

Company	
Address	
Postcode/Town/city	Canton

To be filled in by the foreign tax authorities

The tax authority of the country of domicile confirms:

having taken note of the aforementioned payment
and,
that the recipient of the payment is a person resident as defined in the double taxation agreement with Switzerland

and

→ in case the recipient of the payment is resident in⁴:
Australia, Bahrain, Bulgaria, China, Cyprus, France⁵, Israel, Italy, Kosovo, Pakistan, Peru or Uruguay

the aforementioned payment has effectively been taxed (enclose proof of taxation).

→ in case the recipient of the payment is resident in⁴:
the United Kingdom (GB), Ireland, Japan, Malta or South Korea
and,
so long as the recipient of the payment is taxed only on the components of the income which was transferred or withdrawn there (taxation on remittance basis), that the following amount has effectively been transferred to or was withdrawn in this country:

CHF

Place, date

Stamp and signature of the foreign tax authority



Supplementary information for the refund of withholding tax on payments by pension funds domiciled in Switzerland

To be filled in by the taxpayer

Personal details

Surname First name

Email address

Payment details for the refund of withholding tax⁶

Bank

Name of the bank

Subsidiary

Bank address

Account no. (IBAN)

BIC/SWIFT

Account holder

Post

Account no. (IBAN)

Account holder

Place, date Signature of the applicant

- This form comprises **two pages**. Both pages must be completed **in full** and submitted.
- Both pages of the completed form must be submitted to the cantonal tax administration where the **pension fund is headquartered or permanently established**.
- In the case of **lump sums**, a **copy of the payment slip from the pension fund** is to be submitted with the application.
- In the case of **pension benefits**, a **copy of the pension statement** must be submitted with the application.

Explanations:

¹ All nationalities must be indicated.

² German residents must submit a copy of their residence permit for cross-border commuters, if available.

³ Pension amount (gross) or withholding tax for the period for which the withholding tax refund is being claimed.

⁴ Underline country applicable.

⁵ French residents must additionally submit the calculation method of the actual taxation together with the application.

⁶ Check applicable payment.

Enclosures:

Copy of the residence permit for cross-border commuters in the case of domicile in Germany

Proof of taxation

Copy of the payment slip in the case of lump-sum payments

Copy of the pension statement in the case of pension payments