June 4, 2025

1042 ATS Scenario 1

Taxpayer: Withholding Agent One

TIN: 00-50000001

Forms Included in the Scenario:

- Form 1042
- Form 1042-S (6)

Additional Information: You must select “Yes” in the Return Header for the

IRSResponsiblePrtyInfoCurrInd

BusinessOfficer Grp:

PersonNm = Kirk Hickory
PersonTitleTxt = President
PhoneNum = 555-555-5555
ForeignPhoneNum =

Signing Officer Group:

SSN = 400-00-1031
PersonFirstNm = Mel Oak

Form 1042 filed by a WA (that is a QI) claiming a line 67 credit that is substantiated with Forms 1042-S. This scenario also includes a refund claim.

Form **1042**
Department of the Treasury
Internal Revenue Service

Annual Withholding Tax Return for U.S. Source Income of Foreign Persons

Go to *www.irs.gov/Form1042* for instructions and the latest information.

OMB No. 1545-0096
2025

If this is an amended return, check here . . . ☐

Name of withholding agent	Employer identification number
Withholding Agent One	00-5000001
Ch. 3 Status Code 12	Ch. 4 Status Code 5
Number and street (If a P.O. box, see instructions.) 123 Flower Street	Room or suite no.

City or town	State or province	Country	ZIP or foreign postal code
1010 Vienna Austria			

For IRS Use Only

CC	FD
RD	FF
CAF	FP
CR	I
EDC	SIC

If you do not expect to file this return in the future, check here ☐ Enter date final income paid

Section 1 **Record of Federal Tax Liability** (do not show federal tax deposits here)

Line No.	Period ending		Tax liability for period (including any taxes assumed on Form(s) 1000)	Line No.	Period ending		Tax liability for period (including any taxes assumed on Form(s) 1000)	Line No.	Period ending		Tax liability for period (including any taxes assumed on Form(s) 1000)
1	Jan.	7		21	May	7		41	Sept.	7	
2		15		22		15		42		15	
3		22		23		22		43		22	
4		31		24		31		44		30	
5	Jan. total			25	May total			45	Sept. total		
6	Feb.	7		26	June	7		46	Oct.	7	
7		15		27		15		47		15	
8		22		28		22		48		22	
9		28		29		30		49		31	
10	Feb. total			30	June total			50	Oct. total		
11	Mar.	7		31	July	7		51	Nov.	7	
12		15		32		15		52		15	
13		22		33		22		53		22	
14		31		34		31		54		30	
15	Mar. total			35	July total			55	Nov. total		
16	Apr.	7		36	Aug.	7		56	Dec.	7	
17		15		37		15		57		15	
18		22		38		22		58		22	
19		30		39		31		59		31	150000
20	Apr. total			40	Aug. total			60	Dec. total		150000

Note: The totals from the above table are to be entered on lines 64b through 64d (as indicated in the instructions for those lines).

61	**No. of Forms 1042-S filed: a** On paper ______ **b** Electronically ______		
62	Total gross amounts reported on all Forms 1042-S and 1000:		
a	Total U.S. source FDAP income (other than U.S. source substitute payments) reported . . .	**62a**	1050000
b	Total U.S. source substitute payments reported:		
	(1) Total U.S. source substitute dividend payments reported . . .	**62b(1)**	
	(2) Total U.S. source substitute payments reported other than substitute dividend payments . . .	**62b(2)**	
c	**Total gross amounts reported** (add lines 62a–b) . . .	**62c**	1050000
d	Enter gross amounts actually paid if different from gross amounts reported . . .	**62d**	

Third Party Designee
Do you want to allow another person to discuss this return with the IRS? See instructions. ☐ Yes. Complete the following. ☐ No
Designee's name | Phone no. | Personal identification number (PIN)

Sign Here
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than withholding agent) is based on all information of which preparer has any knowledge.

Your signature | Date | Capacity in which acting | Daytime phone number 555-555-555

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no.	

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63	Total tax reported as withheld or paid by withholding agent on all Forms 1042-S and 1000:		
a	Tax withheld by withholding agent	63a	
b	Tax withheld by other withholding agents:		
	(1) For payments other than substitute dividends	63b(1)	150000
	(2) For substitute dividends	63b(2)	
c	Adjustments to withholding:		
	(1) Adjustments to overwithholding	63c(1)	( )
	(2) Adjustments to underwithholding	63c(2)	
d	Tax paid by withholding agent	63d	
e	**Total tax reported as withheld or paid** (add lines 63a–d)	63e	150000

Computation of Tax Due or Overpayment

64	Total net tax liability		
a	Adjustments to total net tax liability	64a	
b	Total net tax liability under chapter 3	64b	150000
c	Total net tax liability under chapter 4	64c	
d	Excise tax on specified federal procurement payments (total payments made x 2% (0.02))	64d	
e	**Total net tax liability** (add lines 64a–d)	64e	150000
65	Total paid by electronic funds transfer (or with a request for extension of time to file):		
a	Total paid during calendar year	65a	
b	Total paid during subsequent year	65b	
66	Enter overpayment applied as credit from 2024 Form 1042	66	
67	Credit for amounts withheld by other withholding agents:		
a	For payments other than substitute dividend payments	67a	175000
b	For substitute dividend payments	67b	
68	**Total payments.** Add lines 65 through 67	68	175000
69	If line 64e is larger than line 68, enter balance due here	69	
70a	Enter overpayment attributable to overwithholding on U.S. source income of foreign persons	70a	25000
b	Enter overpayment attributable to excise tax on specified federal procurement payments	70b	
71a	Apply overpayment (sum of lines 70a and 70b) to (**check one**): ☐ Credit on 2026 Form 1042 or ☐ Refund To elect direct deposit for this amount, complete lines 71b, 71c, and 71d.		
b	Routing number **c** Type: ☐ Checking ☐ Savings		
d	Account number		

Section 2 Reconciliation of Payments of U.S. Source FDAP Income

1	Total U.S. source FDAP income required to be withheld upon under chapter 4	1	
2	Total U.S. source FDAP income required to be reported under chapter 4 but not required to be withheld upon under chapter 4 because:		
a	Amount of income paid to recipients whose chapter 4 status established no withholding is required	2a	1050000
b	Amount of excluded nonfinancial payments	2b	
c	Amount of income paid with respect to grandfathered obligations	2c	
d	Amount of income effectively connected with the conduct of a trade or business in the United States	2d	
e	Total U.S. source FDAP income required to be reported under chapter 4 but not required to be withheld upon under chapter 4 (add lines 2a–d)	2e	1050000
3	Total U.S. source FDAP income reportable under chapter 4 (add lines 1 and 2e)	3	1050000
4	Total U.S. source FDAP income reported on all Forms 1042-S (from lines 62a, 62b(1), and 62b(2))	4	1050000
5	Total variance, subtract line 3 from line 4; if amount other than zero, provide explanation on line 6	5	0
6			

Section 3 Potential Section 871(m) Transactions

Check here if any payments (including gross proceeds) were made by the withholding agent under a potential section 871(m) transaction, including a notional principal contract or other derivatives contract that references (in whole or in part) a U.S. stock or other underlying security. See instructions ☐

Section 4 Payments by a Qualified Derivatives Dealer (QDD)

Check here if any payments were made by a QDD ☐

If the box is checked, you must do the following.

(1) Attach Schedule(s) Q (Form 1042). See instructions.

(2) Enter your EIN (other than your QI-EIN)

DRAFT — DO NOT FILE

Form **1042-S** Department of the Treasury Internal Revenue Service

Foreign Person's U.S. Source Income Subject to Withholding

2025

Go to *www.irs.gov/Form1042S* for instructions and the latest information.

OMB No. 1545-0096

Copy C for Recipient
Attach to any Federal tax return you file

0 0 0 0 0 0 0 0 0 0 1 UNIQUE FORM IDENTIFIER ☐ AMENDED ☐ AMENDMENT NO.

1 Income code: 06
2 Gross income: 60000
3 Chapter indicator. Enter "3" or "4": 3
3a Exemption code
4a Exemption code: 15
3b Tax rate: 10 . 00
4b Tax rate: 00 . 00
5 Withholding allowance
6 Net income
7a Federal tax withheld: 6000
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) . . . . ☐
7c Check if withholding occurred in subsequent year with respect to a partnership interest . . . . ☐
7d Check if you are a Qualified Intermediary, Withholding Foreign Partnership, or Withholding Foreign Trust revising its reporting on Form 1042-S to report to a specific recipient . . . . . . ☐
8 Tax withheld by other agents
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ( )
10 Total withholding credit (combine boxes 7a, 8, and 9): 6000
11 Tax paid by withholding agent (amounts not withheld) (see instructions)
12a Withholding agent's EIN: 00-5000000
12b Ch. 3 status code: 12
12c Ch. 4 status code: 06
12d Withholding agent's name: PAYER ONE
12e Withholding agent's Global Intermediary Identification Number (GIIN)
12f Country code
12g Foreign tax identification number, if any
12h Address (number and street): FOREIGN ADDRESS
12i City or town, state or province, country, ZIP or foreign postal code
13a Recipient's name: WITHHOLDING AGENT ONE
13b Recipient's country code: AU
13c Address (number and street): 123 Flower Street
13d City or town, state or province, country, ZIP or foreign postal code: 1010 Vienna Austria
13e Recipient's U.S. TIN, if any: 00-5000001
13f Ch. 3 status code: 12
13g Ch. 4 status code: 05
13h Recipient's GIIN: 12ABC 99999 SL.345
13i Recipient's foreign tax identification number, if any
13j LOB code
13k Recipient's account number: 123456
13l Recipient's date of birth (YYYYMMDD)
14a Primary Withholding Agent's Name (if applicable)
14b Primary Withholding Agent's EIN
15 Check if pro-rata basis reporting ☐
15a Intermediary or flow-through entity's EIN, if any
15b Ch. 3 status code
15c Ch. 4 status code
15d Intermediary or flow-through entity's name
15e Intermediary or flow-through entity's GIIN
15f Country code
15g Foreign tax identification number, if any
15h Address (number and street)
15i City or town, state or province, country, ZIP or foreign postal code
16a Payer's name
16b Payer's TIN
16c Payer's GIIN
16d Ch. 3 status code
16e Ch. 4 status code
17a State income tax withheld
17b Payer's state tax no.
17c Name of state

Form **1042-S** Department of the Treasury Internal Revenue Service

Foreign Person's U.S. Source Income Subject to Withholding 2025

Go to *www.irs.gov/Form1042S* for instructions and the latest information.

2 5 0 0 0 0 0 0 1 0 UNIQUE FORM IDENTIFIER ☐ AMENDED ☐ AMENDMENT NO.

OMB No. 1545-0096

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1 Income code: 06

2 Gross income: 100000

3 Chapter indicator. Enter "3" or "4"

3a Exemption code

4a Exemption code

3b Tax rate .

4b Tax rate .

5 Withholding allowance

6 Net income

7a Federal tax withheld: 30000

7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) . . . . . . ☐

7c Check if withholding occurred in subsequent year with respect to a partnership interest . . . . ☐

7d Check if you are a Qualified Intermediary, Withholding Foreign Partnership, or Withholding Foreign Trust revising its reporting on Form 1042-S to report to a specific recipient . . . . . . ☐

8 Tax withheld by other agents

9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ( )

10 Total withholding credit (combine boxes 7a, 8, and 9): 30000

11 Tax paid by withholding agent (amounts not withheld) (see instructions)

12a Withholding agent's EIN: 00-5500000

12b Ch. 3 status code: 15

12c Ch. 4 status code: 01

12d Withholding agent's name: PAYER TWO

12e Withholding agent's Global Intermediary Identification Number (GIIN)

12f Country code: US

12g Foreign tax identification number, if any

12h Address (number and street): 111 Coral Street

12i City or town, state or province, country, ZIP or foreign postal code: New York, NY 10001

13a Recipient's name: WITHHOLDING AGENT ONE

13b Recipient's country code

13c Address (number and street): 123 Flower Street

13d City or town, state or province, country, ZIP or foreign postal code: 1010 Vienna Austria

13e Recipient's U.S. TIN, if any: 00-5000001

13f Ch. 3 status code: 12

13g Ch. 4 status code: 05

13h Recipient's GIIN: 12ABC 99999 SL.345

13i Recipient's foreign tax identification number, if any

13j LOB code

13k Recipient's account number

13l Recipient's date of birth (YYYYMMDD)

14a Primary Withholding Agent's Name (if applicable)

14b Primary Withholding Agent's EIN

15 Check if pro-rata basis reporting ☐

15a Intermediary or flow-through entity's EIN, if any

15b Ch. 3 status code

15c Ch. 4 status code

15d Intermediary or flow-through entity's name

15e Intermediary or flow-through entity's GIIN

15f Country code

15g Foreign tax identification number, if any

15h Address (number and street)

15i City or town, state or province, country, ZIP or foreign postal code

16a Payer's name

16b Payer's TIN

16c Payer's GIIN

16d Ch. 3 status code

16e Ch. 4 status code

17a State income tax withheld

17b Payer's state tax no.

17c Name of state

Form **1042-S**

Department of the Treasury
Internal Revenue Service

Foreign Person's U.S. Source Income Subject to Withholding

2025

Go to *www.irs.gov/Form1042S* for instructions and the latest information.

2 0 0 0 0 0 1 2 3 4 **UNIQUE FORM IDENTIFIER** ☐ **AMENDED** ☐ **AMENDMENT NO.**

OMB No. 1545-0096

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1 Income code	06
2 Gross income	50
3 Chapter indicator. Enter "3" or "4"	3
3a Exemption code	
4a Exemption code	15
3b Tax rate	30 . 00
4b Tax rate	00 . 00
5 Withholding allowance	
6 Net income	
7a Federal tax withheld	
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) . . .	☐
7c Check if withholding occurred in subsequent year with respect to a partnership interest . . .	☐
7d Check if you are a Qualified Intermediary, Withholding Foreign Partnership, or Withholding Foreign Trust revising its reporting on Form 1042-S to report to a specific recipient . . .	☐
8 Tax withheld by other agents	
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions)	( )
10 Total withholding credit (combine boxes 7a, 8, and 9)	
11 Tax paid by withholding agent (amounts not withheld) (see instructions)	
12a Withholding agent's EIN	00-5550000
12b Ch. 3 status code	15
12c Ch. 4 status code	01
12d Withholding agent's name	PAYER THREE
12e Withholding agent's Global Intermediary Identification Number (GIIN)	
12f Country code	US
12g Foreign tax identification number, if any	
12h Address (number and street)	123 Street
12i City or town, state or province, country, ZIP or foreign postal code	Anytown, USA 00000
13a Recipient's name	WITHHOLDING AGENT ONE
13b Recipient's country code	AU
13c Address (number and street)	123 Flower Street
13d City or town, state or province, country, ZIP or foreign postal code	1010 Vienna Austria
13e Recipient's U.S. TIN, if any	00-5000001
13f Ch. 3 status code	12
13g Ch. 4 status code	05
13h Recipient's GIIN	12ABC 99999 SL.345
13i Recipient's foreign tax identification number, if any	
13j LOB code	
13k Recipient's account number	
13l Recipient's date of birth (YYYYMMDD)	
14a Primary Withholding Agent's name (if applicable)	
14b Primary Withholding Agent's EIN	
15 Check if pro-rata basis reporting	☐
15a Intermediary or flow-through entity's EIN, if any	
15b Ch. 3 status code	
15c Ch. 4 status code	
15d Intermediary or flow-through entity's name	
15e Intermediary or flow-through entity's GIIN	
15f Country code	
15g Foreign tax identification number, if any	
15h Address (number and street)	
15i City or town, state or province, country, ZIP or foreign postal code	
16a Payer's name	
16b Payer's TIN	
16c Payer's GIIN	
16d Ch. 3 status code	
16e Ch. 4 status code	
17a State income tax withheld	
17b Payer's state tax no.	
17c Name of state	

Form **1042-S**

Department of the Treasury
Internal Revenue Service

Foreign Person's U.S. Source Income Subject to Withholding

Go to *www.irs.gov/Form1042S* for instructions and the latest information.

2025

OMB No. 1545-0096

Copy C for Recipient

Attach to any Federal tax return you file

1 0 0 0 0 0 2 5 2 5 UNIQUE FORM IDENTIFIER ☐ AMENDED ☐ AMENDMENT NO.

1 Income code	01
2 Gross income	83434
3 Chapter indicator. Enter "3" or "4"	
3a Exemption code	
3b Tax rate	30 . 00
4a Exemption code	
4b Tax rate	00 . 00
5 Withholding allowance	
6 Net income	
7a Federal tax withheld	25030
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions)	☐
7c Check if withholding occurred in subsequent year with respect to a partnership interest	☐
7d Check if you are a Qualified Intermediary, Withholding Foreign Partnership, or Withholding Foreign Trust revising its reporting on Form 1042-S to report to a specific recipient	☐
8 Tax withheld by other agents	
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions)	( )
10 Total withholding credit (combine boxes 7a, 8, and 9)	25030
11 Tax paid by withholding agent (amounts not withheld) (see instructions)	
12a Withholding agent's EIN	00-5555000
12b Ch. 3 status code	15
12c Ch. 4 status code	02
12d Withholding agent's name	PAYER FOUR
12e Withholding agent's Global Intermediary Identification Number (GIIN)	
12f Country code	US
12g Foreign tax identification number, if any	
12h Address (number and street)	01 Elm Street
12i City or town, state or province, country, ZIP or foreign postal code	Atlanta, GA 30304
13a Recipient's name	WITHHOLDING AGENT ONE
13b Recipient's country code	AU
13c Address (number and street)	123 Flower Street
13d City or town, state or province, country, ZIP or foreign postal code	1010 Vienna Austria
13e Recipient's U.S. TIN, if any	00-5000001
13f Ch. 3 status code	12
13g Ch. 4 status code	05
13h Recipient's GIIN	12ABC 99999 SL.345
13i Recipient's foreign tax identification number, if any	
13j LOB code	
13k Recipient's account number	
13l Recipient's date of birth (YYYYMMDD)	
14a Primary Withholding Agent's Name (if applicable)	
14b Primary Withholding Agent's EIN	
15 Check if pro-rata basis reporting	☐
15a Intermediary or flow-through entity's EIN, if any	
15b Ch. 3 status code	
15c Ch. 4 status code	
15d Intermediary or flow-through entity's name	
15e Intermediary or flow-through entity's GIIN	
15f Country code	
15g Foreign tax identification number, if any	
15h Address (number and street)	
15i City or town, state or province, country, ZIP or foreign postal code	
16a Payer's name	
16b Payer's TIN	
16c Payer's GIIN	
16d Ch. 3 status code	
16e Ch. 4 status code	
17a State income tax withheld	
17b Payer's state tax no.	
17c Name of state	

Form **1042-S** Department of the Treasury Internal Revenue Service

Foreign Person's U.S. Source Income Subject to Withholding **2025**

Go to *www.irs.gov/Form1042S* for instructions and the latest information.

OMB No. 1545-0096

Copy C for Recipient
Attach to any Federal tax return you file

1 2 3 4 5 6 7 8 9 0 **UNIQUE FORM IDENTIFIER** ☐ **AMENDED** ☐ **AMENDMENT NO.**

1 Income code: 01	**2** Gross income: 250000
3 Chapter indicator. Enter "3" or "4"	
3a Exemption code	**4a** Exemption code
3b Tax rate .	**4b** Tax rate .
5 Withholding allowance	
6 Net income	
7a Federal tax withheld	75000
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) ☐	
7c Check if withholding occurred in subsequent year with respect to a partnership interest ☐	
7d Check if you are a Qualified Intermediary, Withholding Foreign Partnership, or Withholding Foreign Trust revising its reporting on Form 1042-S to report to a specific recipient ☐	
8 Tax withheld by other agents	
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ( )	
10 Total withholding credit (combine boxes 7a, 8, and 9)	[illegible]5000
11 Tax paid by withholding agent (amounts not withheld) (see instructions)	
12a Withholding agent's EIN: 00-5555500	**12b** Ch. 3 status code: 15 / **12c** Ch. 4 status code: 02
12d Withholding agent's name: PAYER FIVE	
12e Withholding agent's Global Intermediary Identification Number (GIIN)	
12f Country code: US	**12g** Foreign tax identification number, if any
12h Address (number and street): 12th Street	
12i City or town, state or province, country, ZIP or foreign postal code: ANYTOWN, US 10000	
13a Recipient's name: WITHHOLDING AGENT ONE	**13b** Recipient's country code: AU
13c Address (number and street): 123 Flower Street	

13d City or town, state or province, country, ZIP or foreign postal code: 1010 Vienna Austria		
13e Recipient's U.S. TIN, if any: 00-5000001	**13f** Ch. 3 status code: 12	**13g** Ch. 4 status code: 05
13h Recipient's GIIN: 12ABC 99999 SL.345	**13i** Recipient's foreign tax identification number, if any	**13j** LOB code
13k Recipient's account number		
13l Recipient's date of birth (YYYYMMDD)		
14a Primary Withholding Agent's Name (if applicable)		
14b Primary Withholding Agent's EIN	**15** Check if pro-rata basis reporting ☐	
15a Intermediary or flow-through entity's EIN, if any	**15b** Ch. 3 status code	**15c** Ch. 4 status code
15d Intermediary or flow-through entity's name		
15e Intermediary or flow-through entity's GIIN		
15f Country code	**15g** Foreign tax identification number, if any	
15h Address (number and street)		
15i City or town, state or province, country, ZIP or foreign postal code		
16a Payer's name	**16b** Payer's TIN	
16c Payer's GIIN	**16d** Ch. 3 status code	**16e** Ch. 4 status code
17a State income tax withheld	**17b** Payer's state tax no.	**17c** Name of state

Form **1042-S**

Department of the Treasury
Internal Revenue Service

Foreign Person's U.S. Source Income Subject to Withholding

2025

Go to *www.irs.gov/Form1042S* for instructions and the latest information.

OMB No. 1545-0096

Copy C for Recipient
Attach to any Federal tax return you file

0 0 0 0 0 0 0 2 2 2 2 UNIQUE FORM IDENTIFIER ☐ AMENDED ☐ AMENDMENT NO.

1 Income code	06
2 Gross income	129850
3 Chapter indicator. Enter "3" or "4"	3
3a Exemption code	
4a Exemption code	
3b Tax rate	30 . 00
4b Tax rate	00 . 00
5 Withholding allowance	
6 Net income	
7a Federal tax withheld	38955
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) ☐	
7c Check if withholding occurred in subsequent year with respect to a partnership interest ☐	
7d Check if you are a Qualified Intermediary, Withholding Foreign Partnership, or Withholding Foreign Trust revising its reporting on Form 1042-S to report to a specific recipient ☐	
8 Tax withheld by other agents	
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions)	( )
10 Total withholding credit (combine boxes 7a, 8, and 9)	38955
11 Tax paid by withholding agent (amounts not withheld) (see instructions)	
12a Withholding agent's EIN	00-5555550
12b Ch. 3 status code	12
12c Ch. 4 status code	06
12d Withholding agent's name	PAYER SIX
12e Withholding agent's Global Intermediary Identification Number (GIIN)	
12f Country code	AU
12g Foreign tax identification number, if any	
12h Address (number and street)	1 TOPAZ Ave
12i City or town, state or province, country, ZIP or foreign postal code	1010 Vienna Austria
13a Recipient's name	WITHHOLDING AGENT ONE
13b Recipient's country code	AU
13c Address (number and street)	123 Flower Street
13d City or town, state or province, country, ZIP or foreign postal code	1010 Vienna Austria
13e Recipient's U.S. TIN, if any	
13f Ch. 3 status code	12
13g Ch. 4 status code	05
13h Recipient's GIIN	12ABC 99999 SL.345
13i Recipient's foreign tax identification number, if any	
13j LOB code	
13k Recipient's account number	01 1010
13l Recipient's date of birth (YYYYMMDD)	
14a Primary Withholding Agent's name (if applicable)	
14b Primary Withholding Agent's EIN	
15 Check if pro-rata basis reporting ☐	
15a Intermediary or flow-through entity's EIN, if any	
15b Ch. 3 status code	
15c Ch. 4 status code	
15d Intermediary or flow-through entity's name	
15e Intermediary or flow-through entity's GIIN	
15f Country code	
15g Foreign tax identification number, if any	
15h Address (number and street)	
15i City or town, state or province, country, ZIP or foreign postal code	
16a Payer's name	
16b Payer's TIN	
16c Payer's GIIN	
16d Ch. 3 status code	
16e Ch. 4 status code	
17a State income tax withheld	
17b Payer's state tax no.	
17c Name of state	