June 4, 2022

1042 ATS Scenario 1

Taxpayer: Withholding Agent One

TIN: 00-50000001

Forms Included in the Scenario:

- Form 1042
- Form 1042-S (6)

Additional Information:

BusinessOfficer Grp:

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.

047 Form 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 2022

lf th	is is an a	me	nded return, check here .	2 2	· · · · · · · · ·					- (6)		<u> </u>	: ; ; > 🗋
	e of withho	0	U			E	Employer identification number		F	=or	IRS	Use Only	v
	holding /	-					00-5000001						
	3 Status				4 Status	s Co	ode 05	CC				FD	
Num	ber, street,	and	room or suite no. (If a P.O. box, see i	nstru	ctions.)			RD				FF	
	Flower St		-					CAF				FP	
City	or town, sta	ite oi	r province, country, and ZIP or foreig	n pos	tal code			CR				1	
	Vienna							EDC				SIC	
		<u> </u>	pect to file this return in the f						•				
Se	ction 1	F	Record of Federal Tax Lia	abili	ty (do n	ot s		s her	e)				
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	Period ending			luding any	y for period taxes assumed n(s) 1000)
1		7		21		7		41		7			
2	lan	15		22	Mov	15		42	Sont	15	0		
2	Jan.	22		23	May	22		43	Sept.	22	0		
4		31		24		31		44		30			
5	Jan. to	al		25	May tot	tal	15	45	Sept. to	tal			
6		7		26		7	-	46		7			
7	Eab	15		27	luna	15		47	Oct	15	1		
7	Feb.	22		28	June	22		48	Oct.	22	1		
9		28	-	29		30		49		31			
10	Feb. to	tal		30	June to	tal		50	Oct. tot	al	1		
11		7		31		7		51		7			
12	Mor	15		32	lub.	15		52	Nov.	15			
13	Mar.	22		33	July	22		53	INOV.	22			
14		31		34		31		54		30			
15	Mar. to	tal		35	July tot	al		55	Nov. to	tal	(
16	<i>i</i>	7		36		7		56		7	1		
17	Apr	15	-	37	٨٠٠٩	15		57	Dee	15			
18	Apr.	22		38	Aug.	22		58	Dec.	22			
19		30		39	-	31		59		31			150000
20	Apr. to	al		40	Aug. to	tal		60	Dec. to	tal			150000
Not	e: The tota	als fr	rom the above table are to be en	terec	d on lines (64b	through 64d (as indicated in the	he inst	ructions fo	r tho	ose lin	es).	
61	No. o	f E	orms 1042-S filed: a On par	oor			h	lootro	nically			20	
62			ss amounts reported on all F	-	e 10/2-9			lectio					
		-	S. source FDAP income (othe					ortod				62a	1050000
			6. source substitute payment			Juit	se substitute payments/rep	Jonea	8 R R	388	0.20	UZU	1050000
			U.S. source substitute divide			s rei	norted a					62b(1)	
			U.S. source substitute payme	-	-		<u>-</u>			12 0.82		62b(2)	
	• •		oss amounts reported (add		•					0.00		62c	1050000
		-	oss amounts actually paid if c		,	aro				- 19 - 19		62d	1050000
			o you want to allow another pers										owina. 🗌 No
	rd Party										-		j- <u>-</u>
Des	signee		esignee's Ime ►				Phone no.		Persenum		identifi PIN)	cation	
		Ur	nder penalties of perjury, I declare	that	I have exa	mine	ed this return, including accompany	anying	schedules	and	statem	ents, and	to the best of my
Sig	jn		owledge and belief, it is true, correct is any knowledge.	, and	complete.	Deci	iaration of preparer (other than with	morainę	y agent) is b	asec	i on all	internation	or which preparer
He	re	v	bur				Date Ca	pacity i	n which acti	ng 🕨	Tax	Director	
			gnature						none numbe				55-555
Pai	id .	F	Print/Type preparer's name		Prepa	arer's	signature		Date		Chec	k 🗌 if	PTIN
	eparer										self-e	employed	
	e Only	F	Firm's name 🕨								Firm's	s EIN 🕨	
		F	Firm's address ►								Phone	e no.	
_													

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 10)42 (2022)		Page 2
63	Total tax reported as withheld or paid by withholding agent on all Forms 1042-S and 1000:		
а	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 . C.	63b(2)	
С	Adjustments to withholding:		
	(1) Adjustments to overwithholding	63c(1) ()
	(2) Adjustments to underwithholding C	63c(2)	
d	Tax paid by withholding agent	63d	
е	Total tax reported as withheld or paid (add lines 63a-d)	63e	150000
9	Computation of Tax Due or Overpayment		
64	Total net tax liability		
а	Adjustments to total net tax liability	64a	
b	Total net tax liability under chapter 3	64b	150000
С	Total net tax liability under chapter 4	64c	
d	Excise tax on specified federal procurement payments (total payments made x 2% (0.02))	64d	
е	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):		
а	Total paid during calendar year	65a	
b	Total paid during subsequent year	65b	
66	Enter overpayment applied as credit from 2021 Form1042	66	
67	Credit for amounts withheld by other withholding		
а	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	
71	Apply overpayment (sum of lines 70a and 70b) to (check one):		
	Credit on 2023 Form 1042 or I Refund		
Sect	ion 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 U.S.	2d	
е	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 line 62a, (b)(1), and (b)(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			
-			
	7		

Section 3 Potential Section 871(m) Transactions

(2) Enter the EIN (not the QI-EIN) of the QDD ►

Form 1042 (2022)

Form 1042-S	Foreign Perso	on's U.S.	Source Income Si	ıbject	to Withh	olding	202	2		8 No. 1	545-0096		
	Go to www.irs	.gov/Form	1042S for instructions	and the	latest infor	mation.			Copy	C fo	or Recipient		
Department of the Treasury Internal Revenue Service	00000	0 0 0		TIFIER		D D	AMENDMENT	NO.			tax return you file		
1 Income 2 Gross income	B Chapter indic	ator. Ente	"3" or "4" 3	13e Re	ecipient's U.	S. TIN, if	any	13f (Ch. 3 status	code	12		
code	3a Exemption co	ode	4a Exemption code 15		00-5	000001		13g (Ch. 4 status	code	05		
06 60000) 3b Tax rate	10.00	4b Tax rate 00,00	13h Re	ecipient's G	IN	13i Recipier number		ign tax identifi	cation	13j LOB code		
5 Withholding allowance							number,	nany					
6 Net income				12AE	C.99999.	SL.345							
7a Federal tax withheld			6000	0 13k Recipient's account number									
7b Check if federal tax with			he IRS because	123456									
escrow procedures wer	e applied (see instr	ructions) .	4 4 30 6 X 🖵	13I Recipient's date of birth (YYYYMMDD)									
7c Check if withholding oc			n respect to a					-					
partnership interest .	1 1 10 10 1	$\dot{a} = \dot{a} = $											
8 Tax withheld by other age	ents		14a Pr	mary Withho	lding Ager	nt's Name (if ap	plicable)			2-			
9 Overwithheld tax repaid to re	ecipient pursuant to a	djustment pr	ocedures (see instructions)										
()	14b Pr	imary Withh	olding A	gent's EIN						
10 Total withholding credit	(combine boxes 7a	a, 8, and 9)						15 Ci	heck if pro-ra	ta basis	reporting		
			6000	15a Int	ermediary or	flow-throug	gh entity's EIN, i	fany 1	5b Ch. 3 status	code 1	5c Ch. 4 status code		
11 Tax paid by withholding	agent (amounts no	ot withheld)	(see instructions)										
				15d Int	ermediary or	flow-throu	ugh entity's nam	ie					
12a Withholding agent's El	N 12b	Ch. 3 status c	ode 12c Ch. 4 status code										
00-5000000		12	06	15e Intermediary or flow-through entity's GIIN									
12d Withholding agent's na	ame			15f Country code 15g Foreign tax identification number, if any									
PAYER ONE													
12e Withholding agent's G	lobal Intermediary I	dentificatio	n Number (GIIN)	15h Ad	ddress (num	ber and s	street)						
12f Country code 12	2g Foreign tax ide	ntification r	umber, if any	15i Cit	y or town, s	tate or pr	ovince, counti	ry, ZIP	or foreign po	stal co	de		
AU													
12h Address (number and	street)			16a Pa	ayer's name				16b F	Payer's	TIN		
FOREIGN ADDRESS													
12i City or town, state or p	rovince, country, Z	IP or foreig	n postal code	16c Pa	ayer's GIIN			16d (Ch. 3 status cod	e 16e	Ch. 4 status code		
AUSTRIA													
13a Recipient's name		13b Rec	ipient's country code	17a St	ate income	tax withh	eld 17b Pa	ayer's s	tate tax no.	17c 1	Name of state		
WITHHOLDING AGENT	ONE		AU										
13c Address (number and str		1	<u>AU</u>			_	1			_			
123 Flower Street													
13d City or town, state or p	province, country, Z	IP or foreig	n postal code										
1010 Vienna Austria													
TO TO VIETITIA AUSTITIA										- 4	042-5 (2022)		

Form 10

. 10	042-S	Foreign F	Person's U.S	. Source Income S	ubject	to With	nholdir	ng G	202	2	OMB N	lo . 15	45-0096
	t of the Treasury venue Service		and the second se	n1042S for instructions		AMENI	_	n					r Recipient ax return you file
1 Income		1	r indicator. Ente			ecipient's	U.S. TIN	_			3 status co		12
code		3a Exempt	tion code	4a Exemption code 15	1	00	-50000	01		13g Ch.	4 status co	de	05
06	100000	3b Tax rate	∋ 30.00	4b Tax rate 00.00	13h F	lecipient's					ax identifica	tion	13j LOB code
	Iding allowance				1				number,	ifany			
6 Net inco	ome				12A	BC.99999).SL.34	5					
7a Federa	al tax withheld			30000	13k F	lecipient's	account	numbe	•				
	k if federal tax with w procedures wer				13I R	ecipient's	date of t	oirth (YY	YYMMDD)			
	k if withholding oc ership interest .												
8 Tax wit	hheld by other ag	ents			14a P	rimary Withl	holding A	gent's N	ame (if app	licable)			
			nt to adjustment p	rocedures (see instructions)	1								
	-)	14b F	rimary Wit	hholding	g Agent's	s EIN	_			
10 Total v	withholding credit	(combine bo	xes 7a, 8, and 9	, ,	1					15 Check	if pro-rata	basis r	eporting
				30000	15a Ir	termediary of	or flow-th	rough ent	ity's EIN, if	any 15b (ch. 3 status co	de 15	c Ch. 4 status cod
11 Tax pa	aid by withholding	agent (amou	nts not withheld) (see instructions)	1								
					15d Ir	ntermediary	or flow-t	nrough er	ntity's nam	e			
12a With	holding agent's El	N	12b Ch. 3 status	code 12c Ch. 4 status code	1								
	00-5500000		15	01	15e Intermediary or flow-through entity's GIIN								
12d With	holding agent's na	ame			15f Country code 15g Foreign tax identification number, if any								
PAYER T	rwo												
12e With	holding agent's G	lobal Interme	diary Identificati	on Number (GIIN)	15h A	ddress (nu	imber ar	nd street)				
12f Coun	try code 1	2g Foreign ta	ax identification	number, if any	15i C	ity or town,	, state o	r provinc	ce, countr	y, ZIP or fo	oreign post	al coc	le
-	ress (number and s	street)			16a F	ayer's nam	ne				16b Pa	ver's	ΓΙΝ
111 Cora	•	,				-						-	
	n town, state or p	rovince, cour	try, ZIP or forei	n postal code	16c F	aver's GIIN	N			16d Ch. 3	status code	16e	Ch. 4 status code
	, ,	,											
-	k, NY 10001 pient's name		13b Re	cipient's country code	17a S	tate incom	ne tax wi	thheld	17b Pa	l ver's state	tax no. 1	7c N	ame of state
		ONE											
-	LDING AGENT ess (number and str			AU					I				
	,	7											
	ver Street or town, state or p	province, cou	ntrv. ZIP or fore	an postal code									
			,, 0010	J									
1010 Vie	nna Austria												

Form **1042-S** (2022)

Form 1042-S	-		Source Income S	-				- 12	202	2				45-009	
Department of the Treasury			1042S for instructions					-				ору			
Internal Revenue Service	T		3 4 UNIQUE FORM IDEN			MEND		_	NDMENT		_	n to any F		ax return	you file
1 Income 2 Gross income code	3 Chapter inc			136	кесірі	ient's U	I.S. TIN,	if any		_		atus co		12	
	3a Exemption	code	4a Exemption code 15				500000					tatus co		05	
06 50	3b Tax rate	30 · 00	4b Tax rate 00 .00	13h	Recipi	ient's G	allN	13i	Recipien number,		ign tax i	dentifica	tion	13j LO	B code
5 Withholding allowance															
6 Net income				12	ABC.9	99999.	SL.345	5							
7a Federal tax withheld			15	13k	Recipi	ient's a	ccount	number							
7b Check if federal tax with escrow procedures were				13I Recipient's date of birth (YYYYMMDD)											
7c Check if withholding occ	urrad in aubaan	uent voor wit		i ï	<u> </u>	r	1	Ť		Í		- T			
partnership interest .												- 1			
8 Tax withheld by other age	Tax withheld by other agents						olding Ag	jent's Na	ame (if app	olicable)				
9 Overwithheld tax repaid to rec	cipient pursuant to	adjustment pr	ocedures (see instructions)												
()	14b	Prima	ry Withl	holding	Agent's	s EIN						
10 Total withholding credit (combine boxes	7a, 8, and 9)		1						15 0	neck it p	oro-rata	Dasis r	eporting	ЪП
			15	15a	Interme	ediary or	flow-thro	ough ent	ity's EIN, if	fany 1	15b Ch. 3	status co	de 15	c Ch. 4 s	tatus code
11 Tax paid by withholding a	agent (amounts	not withheld)	(see instructions)	1											
				15d	Interme	ediary o	r flow-th	rough en	tity's nam	e			1.1		
12a Withholding agent's EIN	N 12	b Ch. 3 status c	ode 12c Ch. 4 status code	1											
00-5550000 I		15	01	15e	Interm	ediary c	or flow-th	hrough e	entity's Gl	IN					
12d Withholding agent's nar	me			15f	Countr	y code		15g Fo	reign tax	identif	ication	number	, if an	у	
PAYER THREE															
12e Withholding agent's Glo	obal Intermediar	y Identificatio	n Number (GIIN)	15h	Addre	ss (nun	nber and	d street))						
12f Country code 12	g Foreign tax io	dentification r	umber, if any	15i	City or	town, s	state or	provinc	e, countr	y, ZIP	or forei	gn post	al coc	le	
us															
12h Address (number and s	treet)		· · · · · · · · · · · · · · · · · · ·	16a	Payer	's name	Э				T.	1 6b Pa	yer's T	ΓIN	
123 Street															
12i City or town, state or pro	ovince, country,	ZIP or foreig	n postal code	16c	Payer	's GIIN				16d (Ch. 3 sta	tus code	16e	Ch. 4 sta	tus code
Anytown, USA 00000					•										
13a Recipient's name		13b Rec	ipient's country code	17a	State	income	tax witl	hheld	17b Pa	L iver's s	tate ta	k no. 1	7cN	ame of	state
WITHHOLDING AGENT			AU												
13c Address (number and street			AU												
· ·	,														
123 Flower Street 13d City or town, state or pr	rovince country	7IP or foreig	in postal code												
1010 Vienna Austria												г.	rm 14	042-5	2 (2000

	Eorm 10)42-S	Foreign Person's U.S	OMB No. 154	15-0096			
	Department		► Go to www.irs.gov/Form [1]0]0]0]0]0]2]5		and the latest information.	20 22 1endment no.	Copy C for	•
1		2 Gross income	3 Chapter indicator. Ente	ər "3" or "4" 3	13e Recipient's U.S. TIN, if an	У 13	f Ch. 3 status code	12
	code		3a Exemption code	4a Exemption code 15	00-5000001	13	g Ch. 4 status code	05

		3a Exempt	ion code	4a E	xemption c	code 15			00-5	5000001			13g Un	. 4 status	scode		05
01	83434	3b Tax rate	e 30.00	4b T	ax rate	00.00	13h	Recip	ient's G	illN		Recipient number, i		tax ident	ification	13j	LOB code
5 Withhol	ding allowance					1						number, i	rany				
6 Net inco	ome						12	ABC.	99999.	SL.345							
7a Federa	al tax withheld					25030	13k	Recipi	ient's ad	ccount n	umber						
7b Check	if federal tax with	neld was not	deposited wit	n the IR	S becaus		1										
escrov	w procedures were	applied (se	e instructions)	- S	a 320 as	: ×□	13	Recipi	ent's da	ate of bir	th (YYY	YMMDD)				
7c Check partne	if withholding occ	urred in sub	sequent year w	rith resp	pect to a	i 12 🗖]							
8 Tax with	hheld by other age	nts					14a	Primar	y Withho	olding Age	nt's Nar	ne (if app	licable)				
9 Overwith	held tax repaid to re	cipient pursua	nt to adjustment	procedu	ures (see ins	structions)]										
)	14b	Prima	ry With	holding A	gent's	EIN					
10 Total v	10 Total withholding credit (combine boxes 7a, 8, and 9)												15 Che	ck if pro-r	ata bas	is repo	
	25							Interme	ediary or	flow-throu	ugh entit	y's EIN, if	any 15b	Ch. 3 statu	us code	15c Ch	. 4 status code
11 Tax pa	11 Tax paid by withholding agent (amounts not withheld) (see instructions)																
							15d	I Interm	ediary or	r flow-thro	ough enti	ity's name)				
12a Withh	nolding agent's EIN	۱ I	12b Ch. 3 statu	s code	12c Ch. 4	status code	1										
	00-5555000		15		02	2	15e	Interm	ediary o	or flow-th	rough ei	ntity's GII	N				
12d Withh	holding agent's na	me				-	15f	Countr	y code	1	5g Fore	eign tax i	dentifica	tion num	ber, if	any	
PAYER F																	
	nolding agent's Glo	bal Interme	diary Identificat	ion Nu	mber (GIII	N)	15h	Addre	ss (num	ber and	street)						
			-														
12f Count	try code 12	g Foreign ta	ax identificatior	numb	er, if any		15i	City or	town, s	state or p	orovince	, country	, ZIP or	foreign p	ostal c	ode	
Ι.	us	• •												υ.			
	ess (number and s	treet)					16a	Payer	's name)				16b	Payer'	s TIN	
	,	,						,							,		
01 Elm S	treet or town, state or pro	ovince cour	try ZIP or fore	ian nos	tal code	2	160	Payer	's GIIN				16d Ch	3 status co	nde 16	e Ch 4	status code
	· ·	ovinice, cour		ign poo				, i ayoi	o ann				Tea on	o oluluo ol			
	GA 30304 Dient's name		12b P		t's countr	v codo	179	State	incomo	tax with	hold	17b Pa	or's sta	te tax no	170	Name	e of state
I .				•		y coue	'''	Jiale	ncome				10 5 510			INGING	or state
	LDING AGENT				AU												
I ISC Addre	ess(number and stre	ei)															
123 Flow					-1-1 1												
13d City o	or town, state or p	rovince, cou	ntry, ZIP or fore	eign po	stal code												
1010 Vier	nna Austria																

Form 1042-S (2022)

Form 1042 -	- S [-		ource Income S	-		- //	202	2 ∟			45-0096	
Department of the Tre						and the latest information.						r Recipient	
Internal Revenue Serv		T				AMENDED						ax return you fil	
1 Income 2 Gross code	s income	<u> </u>	r indicator. Enter "			•		ļ		3 status co		12	
		3a Exemp		Exemption code 15		00-5000				4 status co		05	
01	250000	3b Tax rat	e 30.00 4	Tax rate 00.00	13h Re	ecipient's GIIN	13	number, i		tax identific	ation	13j LOB cod	
5 Withholding allow	vance				1			,					
6 Net income						C.99999.SL.3							
7a Federal tax with	nheld			75000	0 13k Recipient's account number								
7b Check if federal escrow procedu				RS because	13I Recipient's date of birth (YYYYMMDD)								
Zo. Oh oolu if with ho					1 r=		1	1	r r				
7c Check if withho partnership inte		urrea in sub					5	_		a/S	7		
8 Tax withheld by o	other age	nts		3	14a Pr	imary Withholding	Agent's Na	ame (if appl	icable)				
9 Overwithheld tax re	epaid to rea	cipient pursua	Int to adjustment proc	edures (see instructions)	1								
()	14b Primary Withholding Agent's EIN								
10 Total withholdin	ng credit (combine bo	xes 7a, 8, and 9)		1				15 Check	k if pro-rata	basisı	eporting	
				75000	15a Int	ermediary or flow-t	hrough ent	ity's EIN, if	any 15b (Ch. 3 status o	ode 15	c Ch. 4 status co	
11 Tax paid by with	hholding	agent (amou	Ints not withheld) (s		1								
					15d Int	ermediary or flow-	through er	tity's name					
12a Withholding ag	gent's EIN	N	12b Ch. 3 status cod	e 12c Ch. 4 status code		-							
00-55	55500		15	02	15e Int	ermediary or flow		<u> </u>					
12d Withholding ag	gent's na	me			15f Country code 15g Foreign tax identification number, if any								
PAYER FIVE													
12e Withholding ag	gent's Glo	obal Interme	diary Identification	Number (GIIN)	15h Ad	ddress (number a	and street)					
12f Country code	12	a Foreian t	ax identification nu	nber. if anv	15i Cit	y or town, state	or provinc	e. country	. ZIP or fo	oreian pos	tal coo	le	
		•		, ,				, ,		5 1			
US 12h Address (numl	ber and s	treet)		5	16a Pa	ayer's name				16b Pa	aver's	ΓIN	
						.,					.,		
12th Street 12i City or town, st	tate or pr	ovince cour	try ZIP or foreign	oostal code	16c P	ayer's GIIN			16d Ch 3	status code	16e	Ch. 4 status cod	
	•	o moo, cour											
ANYTOWN, US 1 13a Recipient's na			12h Pasia	ient's country code	170 04	ate income tax v	ithhold	17h Po	ver's state	tax no	170 N	ame of state	
· ·				•	11/4 51	ate income tax v	nu ineiù		S SIGLE	at IIU.		ame of sidle	
WITHHOLDING A				AU				I					
13c Address (numbe	er and stre	etj											
123 Flower Stree			710		-								
13d City or town, s	state or p	rovince, cou	ntry, ZIP or foreign	postal code									
1010 Vienna Aus	stria												
										F	orm 1	042-S (202	

Form 1042-S	Foreign F	Person's U.S	. Source Income S	ubject	to Withh	olding	202	2	ОМЕ	8 No. 15	545-0096		
	Go to w	ww.irs.gov/For	m1042S for instructions	and the	latest infor	mation.	<u>c</u> o r		Copy C for Recipient				
Department of the Treasury Internal Revenue Service	000	0 0 0 2 2				D	AMENDMENT	NO.			tax return you file		
1 Income 2 Gross incom code	e 3 Chapte	r indicator. Ente	er "3" or "4" 3	13e Re	cipient's U.	S. TIN, if	any	13f C	Ch. 3 status	code	12		
code	3a Exempt	tion code	4a Exemption code 15		00-5	000001		13g C	Ch. 4 status	code	05		
06 12985	0 3b Tax rate	∋ 30.00	4b Tax rate 00.00	1 3h Re	cipient's G	IN	13i Recipier number		gn tax identifi	cation	13j LOB code		
5 Withholding allowance							number,	nany					
6 Net income				12AB	C.99999.	SL.345							
7a Federal tax withheld			38955	13k Recipient's account number									
7b Check if federal tax wit				01010101									
escrow procedures we	re applied (se	e instructions) .		13I Recipient's date of birth (YYYYMMDD)									
7c Check if withholding or			th respect to a										
partnership interest .	2 3 12	5 2 2 3 3 4	ia a at stan ⊑										
8 Tax withheld by other ag	gents			14a Pri	mary Withho	Iding Agen	nt's Name (if ap	plicable)					
9 Overwithheld tax repaid to I	recipient pursua	nt to adjustment p	procedures (see instructions)										
()	- 14b Primary Withholding Agent's EIN 15 Check if pro-rata basis reporting									
10 Total withholding credit	t (combine bo	xes 7a, 8, and 9)						· ·		· • □		
5			38955	15a Inte	ermediary or	flow-throug	gh entity's EIN, i	fany 1	5b Ch. 3 status	code 1	5c Ch. 4 status code		
11 Tax paid by withholding	g agent (amou	nts not withheld	l) (see instructions)										
1			2	15d Int	ermediary or	flow-throu	ugh entity's nan	ne					
12a Withholding agent's E	IN	12b Ch. 3 status	code 12c Ch. 4 status code										
00-5555550		12	06	15e Intermediary or flow-through entity's GIIN									
12d Withholding agent's n	ame			15f Country code 15g Foreign tax identification number, if any									
PAYER SIX													
12e Withholding agent's G	lobal Interme	diary Identificati	on Number (GIIN)	1 5h Ad	ldress (num	ber and s	street)						
12f Country code 1	2g Foreign ta	ax identification	number, if any	15i Cit	y or town, s	tate or pr	ovince, count	ry, ZIP o	or foreign po	stal co	de		
AU								•	• •				
12h Address (number and	street)			16a Pa	yer's name				16b F	Payer's	TIN		
1 TOPAZ Ave					-					-			
12i City or town, state or p	province, cour	try, ZIP or foreig	gn postal code	16c Pa	yer's GIIN			16d C	h. 3 status cod	e 16e	Ch. 4 status code		
1010 Vienna Austria													
13a Recipient's name		13b Re	cipient's country code	17a St	ate income	tax withh	eld 17b Pa	ayer's st	tate tax no.	17c N	ame of state		
WITHHOLDING AGENT			AU										
13c Address (number and st		I	10										
123 Flower Street													
13d City or town, state or	province, cou	ntry, ZIP or fore	gn postal code										
1010 Vienna Austria													
										- 4	042-5 (2022)		

Form 10