

June 4, 2023

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.

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

Go to [www.irs.gov/Form1042](http://www.irs.gov/Form1042) for instructions and the latest information.

If this is an amended return, check here

Name of withholding agent <b>Withholding Agent One</b>		Employer identification number <b>00-5000001</b>		<b>For IRS Use Only</b>			
Ch. 3 Status Code <b>12</b>		Ch. 4 Status Code <b>5</b>		<b>CC</b>		<b>FD</b>	
Number, street, and room or suite no. (If a P.O. box, see instructions.) <b>123 Flower Street</b>				<b>RD</b>		<b>FF</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>1010 Vienna Austria</b>				<b>CAF</b>		<b>FP</b>	
				<b>CR</b>		<b>I</b>	
				<b>EDC</b>		<b>SIC</b>	

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	7		21	7		41	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	7		26	7		46	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	7		31	7		51	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	7		36	7		56	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	<b>62a</b>	1050000
b Total U.S. source substitute payments reported:		
(1) Total U.S. source substitute dividend payments reported	<b>62b(1)</b>	
(2) Total U.S. source substitute payments reported other than substitute dividend payments	<b>62b(2)</b>	
c <b>Total gross amounts reported</b> (add lines 62a-b)	<b>62c</b>	1050000
d Enter gross amounts actually paid if different from gross amounts reported	<b>62d</b>	

**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)
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**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 <b>Tax Director</b>
		Daytime phone number <b>555-555-555</b>

**Paid Preparer Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no.	

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

**Computation of Tax Due or Overpayment**

<b>64</b>	Total net tax liability		
<b>a</b>	Adjustments to total net tax liability	<b>64a</b>	
<b>b</b>	Total net tax liability under chapter 3	<b>64b</b>	150000
<b>c</b>	Total net tax liability under chapter 4	<b>64c</b>	
<b>d</b>	Excise tax on specified federal procurement payments (total payments made x 2% (0.02))	<b>64d</b>	
<b>e</b>	<b>Total net tax liability</b> (add lines 64a-d)	<b>64e</b>	150000
<b>65</b>	Total paid by electronic funds transfer (or with a request for extension of time to file):		
<b>a</b>	Total paid during calendar year	<b>65a</b>	
<b>b</b>	Total paid during subsequent year	<b>65b</b>	
<b>66</b>	Enter overpayment applied as credit from 2022 Form 1042	<b>66</b>	
<b>67</b>	Credit for amounts withheld by other withholding agents:		
<b>a</b>	For payments other than substitute dividend payments	<b>67a</b>	175000
<b>b</b>	For substitute dividend payments	<b>67b</b>	
<b>68</b>	<b>Total payments.</b> Add lines 65 through 67	<b>68</b>	175000
<b>69</b>	If line 64e is larger than line 68, enter balance due here	<b>69</b>	
<b>70a</b>	Enter overpayment attributable to overwithholding on U.S. source income of foreign persons	<b>70a</b>	25000
<b>b</b>	Enter overpayment attributable to excise tax on specified federal procurement payments	<b>70b</b>	
<b>71</b>	Apply overpayment (sum of lines 70a and 70b) to <b>(check one)</b> : <input type="checkbox"/> Credit on 2024 Form 1042 or <input type="checkbox"/> Refund		

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

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

**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 Dividend Equivalent 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)

**0000000001** UNIQUE FORM IDENTIFIER  AMENDED  AMENDMENT NO.

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

2500000010 UNIQUE FORM IDENTIFIER  AMENDED  AMENDMENT NO.

<b>1</b> Income code 06	<b>2</b> Gross income 100000	<b>3</b> Chapter indicator. Enter "3" or "4" 3	<b>3a</b> Exemption code	<b>4a</b> Exemption code	<b>13e</b> Recipient's U.S. TIN, if any 00-5000001	<b>13f</b> Ch. 3 status code 12	<b>13g</b> Ch. 4 status code 05
<b>5</b> Withholding allowance				<b>13h</b> Recipient's GIIN 12ABC.99999.SL.345		<b>13i</b> Recipient's foreign tax identification number, if any	
<b>6</b> Net income				<b>13j</b> Recipient's date of birth (YYYYMMDD)		<b>13k</b> Recipient's account number	
<b>7a</b> Federal tax withheld 30000				<b>13l</b> Recipient's date of birth (YYYYMMDD)		<b>13m</b> Recipient's date of birth (YYYYMMDD)	
<b>7b</b> Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>				<b>14a</b> Primary Withholding Agent's Name (if applicable)		<b>13n</b> Recipient's date of birth (YYYYMMDD)	
<b>7c</b> Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>				<b>14b</b> Primary Withholding Agent's EIN		<b>15</b> Check if pro-rata basis reporting <input type="checkbox"/>	
<b>8</b> Tax withheld by other agents				<b>15a</b> Intermediary or flow-through entity's EIN, if any		<b>15b</b> Ch. 3 status code	<b>15c</b> Ch. 4 status code
<b>9</b> Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions)				<b>15d</b> Intermediary or flow-through entity's name		<b>15e</b> Intermediary or flow-through entity's GIIN	
<b>10</b> Total withholding credit (combine boxes 7a, 8, and 9) 30000				<b>15f</b> Country code		<b>15g</b> Foreign tax identification number, if any	
<b>11</b> Tax paid by withholding agent (amounts not withheld) (see instructions)				<b>15h</b> Address (number and street)		<b>15i</b> City or town, state or province, country, ZIP or foreign postal code	
<b>12a</b> Withholding agent's EIN 00-5500000	<b>12b</b> Ch. 3 status code 15	<b>12c</b> Ch. 4 status code 01	<b>12d</b> Withholding agent's name PAYER TWO		<b>16a</b> Payer's name		<b>16b</b> Payer's TIN
<b>12e</b> Withholding agent's Global Intermediary Identification Number (GIIN)			<b>12f</b> Country code US		<b>16c</b> Payer's GIIN		<b>16d</b> Ch. 3 status code
<b>12g</b> Foreign tax identification number, if any			<b>12h</b> Address (number and street) 111 Coral Street		<b>16e</b> Ch. 4 status code		<b>16f</b> Ch. 3 status code
<b>12i</b> City or town, state or province, country, ZIP or foreign postal code New York, NY 10001			<b>13a</b> Recipient's name WITHHOLDING AGENT ONE		<b>17a</b> State income tax withheld		<b>17b</b> Payer's state tax no.
<b>13b</b> Recipient's country code AU			<b>13c</b> Address (number and street) 123 Flower Street		<b>17c</b> Name of state		
<b>13d</b> City or town, state or province, country, ZIP or foreign postal code 1010 Vienna Austria							

Go to [www.irs.gov/Form1042S](http://www.irs.gov/Form1042S) for instructions and the latest information.

**Copy C** for Recipient

Attach to any Federal tax return you file

2000001234 UNIQUE FORM IDENTIFIER  AMENDED  AMENDMENT NO.

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

**10000002525** UNIQUE FORM IDENTIFIER  AMENDED  AMENDMENT NO.

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

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

<b>1</b> Income code 01	<b>2</b> Gross income 250000	<b>3</b> Chapter indicator. Enter "3" or "4" 3	<b>3a</b> Exemption code	<b>4a</b> Exemption code	<b>13e</b> Recipient's U.S. TIN, if any 00-5000001	<b>13f</b> Ch. 3 status code 12	<b>13g</b> Ch. 4 status code 05
<b>5</b> Withholding allowance		<b>3b</b> Tax rate	<b>4b</b> Tax rate		<b>13h</b> Recipient's GIIN 12ABC.99999.SL.345	<b>13i</b> Recipient's foreign tax identification number, if any	<b>13j</b> LOB code
<b>6</b> Net income		<b>7a</b> Federal tax withheld 75000		<b>13k</b> Recipient's account number		<b>13l</b> Recipient's date of birth (YYYYMMDD)	
<b>7b</b> Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>		<b>7c</b> Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>		<b>14a</b> Primary Withholding Agent's Name (if applicable)		<b>14b</b> Primary Withholding Agent's EIN	
<b>8</b> Tax withheld by other agents		<b>9</b> Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ( )		<b>15</b> Check if pro-rata basis reporting <input type="checkbox"/>		<b>15a</b> Intermediary or flow-through entity's EIN, if any	
<b>10</b> Total withholding credit (combine boxes 7a, 8, and 9) 75000		<b>11</b> Tax paid by withholding agent (amounts not withheld) (see instructions)		<b>15b</b> Ch. 3 status code		<b>15c</b> Ch. 4 status code	
<b>12a</b> Withholding agent's EIN 00-5555500	<b>12b</b> Ch. 3 status code 15	<b>12c</b> Ch. 4 status code 02		<b>15d</b> Intermediary or flow-through entity's name		<b>15e</b> Intermediary or flow-through entity's GIIN	
<b>12d</b> Withholding agent's name PAYER FIVE		<b>12e</b> Withholding agent's Global Intermediary Identification Number (GIIN)		<b>15f</b> Country code		<b>15g</b> Foreign tax identification number, if any	
<b>12f</b> Country code US	<b>12g</b> Foreign tax identification number, if any		<b>12h</b> Address (number and street) 12th Street		<b>15h</b> Address (number and street)		<b>15i</b> City or town, state or province, country, ZIP or foreign postal code
<b>12i</b> City or town, state or province, country, ZIP or foreign postal code ANYTOWN, US 10000		<b>13a</b> Recipient's name WITHHOLDING AGENT ONE		<b>13b</b> Recipient's country code AU	<b>16a</b> Payer's name		<b>16b</b> Payer's TIN
<b>13c</b> Address (number and street) 123 Flower Street		<b>13d</b> City or town, state or province, country, ZIP or foreign postal code 1010 Vienna Austria		<b>16c</b> Payer's GIIN		<b>16d</b> Ch. 3 status code	<b>16e</b> Ch. 4 status code
				<b>17a</b> State income tax withheld	<b>17b</b> Payer's state tax no.	<b>17c</b> Name of state	



0000002222 UNIQUE FORM IDENTIFIER  AMENDED  AMENDMENT NO.

<b>1</b> Income code 06	<b>2</b> Gross income 129850	<b>3</b> Chapter indicator. Enter "3" or "4" 3	<b>3a</b> Exemption code	<b>4a</b> Exemption code	<b>13e</b> Recipient's U.S. TIN, if any 00-5000001	<b>13f</b> Ch. 3 status code 12	<b>13g</b> Ch. 4 status code 05
<b>5</b> Withholding allowance		<b>3b</b> Tax rate 30 . 00	<b>4b</b> Tax rate 00 . 00	<b>13h</b> Recipient's GIIN 12ABC.99999.SL.345	<b>13i</b> Recipient's foreign tax identification number, if any	<b>13j</b> LOB code	
<b>6</b> Net income				<b>13k</b> Recipient's account number 01010101			
<b>7a</b> Federal tax withheld 38955				<b>13l</b> Recipient's date of birth (YYYYMMDD)			
<b>7b</b> Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>							
<b>7c</b> Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>							
<b>8</b> Tax withheld by other agents				<b>14a</b> Primary Withholding Agent's Name (if applicable)			
<b>9</b> Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ( )				<b>14b</b> Primary Withholding Agent's EIN		<b>15</b> Check if pro-rata basis reporting <input type="checkbox"/>	
<b>10</b> Total withholding credit (combine boxes 7a, 8, and 9) 38955				<b>15a</b> Intermediary or flow-through entity's EIN, if any		<b>15b</b> Ch. 3 status code	<b>15c</b> Ch. 4 status code
<b>11</b> Tax paid by withholding agent (amounts not withheld) (see instructions)				<b>15d</b> Intermediary or flow-through entity's name			
<b>12a</b> Withholding agent's EIN 00-5555550	<b>12b</b> Ch. 3 status code 12	<b>12c</b> Ch. 4 status code 06		<b>15e</b> Intermediary or flow-through entity's GIIN			
<b>12d</b> Withholding agent's name PAYER SIX				<b>15f</b> Country code	<b>15g</b> Foreign tax identification number, if any		
<b>12e</b> Withholding agent's Global Intermediary Identification Number (GIIN)				<b>15h</b> Address (number and street)			
<b>12f</b> Country code AU	<b>12g</b> Foreign tax identification number, if any			<b>15i</b> City or town, state or province, country, ZIP or foreign postal code			
<b>12h</b> Address (number and street) 1 TOPAZ Ave				<b>16a</b> Payer's name		<b>16b</b> Payer's TIN	
<b>12i</b> City or town, state or province, country, ZIP or foreign postal code 1010 Vienna Austria				<b>16c</b> Payer's GIIN		<b>16d</b> Ch. 3 status code	<b>16e</b> Ch. 4 status code
<b>13a</b> Recipient's name WITHHOLDING AGENT ONE		<b>13b</b> Recipient's country code AU		<b>17a</b> State income tax withheld	<b>17b</b> Payer's state tax no.	<b>17c</b> Name of state	
<b>13c</b> Address (number and street) 123 Flower Street							
<b>13d</b> City or town, state or province, country, ZIP or foreign postal code 1010 Vienna Austria							