

If you are filing paper Forms 8966, enter the three-digit identifier number used to identify this Form 8966 filing (see instructions) . . . . . ▶

**Check if report is being corrected, amended, voided, or there are no accounts to report:**

Corrected report  Amended report  Voided report  Check if no accounts to report (see instructions)

**Part I Identification of Filer**

**1a** Name of filer **1b** Enter the filer category (see instructions) ▶

**2** Number, street, and room or suite no. (if P.O. box, see instructions)

**3a** City or town **3b** State, province, or region **3c** Country, including postal code

**4** Global intermediary identification number (GIIN) **5** TIN

**6** Name of sponsored entity or intermediary, if applicable

**7** Number, street, and room or suite no. (if P.O. box, see instructions)

**8a** City or town **8b** State, province, or region **8c** Country, including postal code

**9** GIIN **10** TIN

**Part II Account Holder or Payee Information**

**1a** Name of account holder or payee **1b** Indicate whether account holder or payee is an individual or entity  
 Individual  Entity

**2** Number, street, and room or suite no. (if P.O. box, see instructions)

**3a** City or town **3b** State, province, or region **3c** Country, including postal code

**4** TIN

**5** If account holder or payee is an entity, check applicable box to specify the entity type:  
 Owner-Documented FFI with specified U.S. Owner(s)  Passive NFFE with substantial U.S. Owner(s)  
 Non-Participating FFI  Specified U.S. Person

**Part III Owner Information (File a separate report for each U.S. Owner that is a specified U.S. Person.)**

**1** Name of owner

**2** Number, street, and room or suite no. (if P.O. box, see instructions)

**3a** City or town **3b** State, province, or region **3c** Country, including postal code

**4** TIN of owner

**Part IV Financial Information**

**1** Account number **2** Currency code (see instructions)

**3a** Account balance **3b** Check if account closed during the year (see instructions)

**4a** Interest **4c** Gross proceeds/Redemptions

**4b** Dividends **4d** Other

**Part V Pooled Reporting Type**

**1** Check applicable pooled reporting type (check only one):

Recalcitrant account holders with U.S. Indicia

Dormant accounts

Recalcitrant account holders that are U.S. Persons

Recalcitrant account holders without U.S. Indicia

Non-Participating FFI

Recalcitrant account holders that are passive NFFEs

**2** Number of accounts

**4** Aggregate account balance

**3** Aggregate payment amount

**5** Currency code