June 4, 2026

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.

TREASURY/IRS AND OMB USE ONLY DRAFT

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

2026

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

Name of withholding agent	Employer identification number
Withholding Agent One	00-5000001

Ch. 3 status code	Ch. 4 status code
12	5

Number and street (if P.O. box, see instructions)	Room or suite no.
123 Flower Street	

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–62b)	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.

DRAFT — DO NOT FILE
DRAFT — DO NOT FILE

TREASURY/IRS AND OMB USE ONLY DRAFT

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–63d)	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–64d)	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 2025 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 2027 Form 1042 or ☐ Refund		
	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–2d)	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

DRAFT — DO NOT FILE

Form **1042-S**

Department of the Treasury
Internal Revenue Service

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

2026

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

OMB No. 1545-0096

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Attach to any federal tax return you file

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** FTIN, if any				
12h Address (number and street): FOREIGN ADDRESS					
12i Room or suite no.	**12j** City or town				
12k State or province	**12l** Country	**12m** 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 Apt. no.	**13e** City or town				
13f State or province	**13g** Country	**13h** ZIP or foreign postal code			

13i Recipient's U.S. TIN, if any: 00-5000001	**13j** Ch. 3 status code: 12		
	13k Ch. 4 status code: 05		
13l Recipient's GIIN: 12ABC.99999.SL.345	**13m** Recipient's FTIN, if any		
13n LOB code	**13o** Recipient's account number: 123456		
13p 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** FTIN, if any		
15h Address (number and street)			
15i Room or suite no.	**15j** City or town		
15k State or province	**15l** Country	**15m** 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

2026

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": 3	**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** FTIN, if any				
12h Address (number and street): 111 Coral Street					
12i Room or suite no.	**12j** City or town: New York				
12k State or province: NY	**12l** Country: US	**12m** ZIP or foreign postal code: 10001			
13a Recipient's name: WITHHOLDING AGENT ONE	**13b** Recipient's country code				
13c Address (number and street): 123 Flower Street					
13d Apt. no.	**13e** City or town				
13f State or province	**13g** Country	**13h** ZIP or foreign postal code			

13i Recipient's U.S. TIN, if any: 00-5000001	**13j** Ch. 3 status code: 12		
	13k Ch. 4 status code: 05		
13l Recipient's GIIN: 12ABC.99999.SL.345	**13m** Recipient's FTIN, if any		
13n LOB code	**13o** Recipient's account number		
13p 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** FTIN, if any		
15h Address (number and street)			
15i Room or suite no.	**15j** City or town		
15k State or province	**15l** Country	**15m** 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.

2026

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

OMB No. 1545-0096

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Attach to any federal tax return you file

1 Income code: 06	**2** Gross income: 50	**3** Chapter indicator. Enter "3" or "4": 3		**13i** Recipient's U.S. TIN, if any: 00-5000001	**13j** Ch. 3 status code: 12
		3a Exemption code	**4a** Exemption code		**13k** Ch. 4 status code: 05
		3b Tax rate: 30.00	**4b** Tax rate: 00.00	**13l** Recipient's GIIN: 12ABC.99999.SL.345	**13m** Recipient's FTIN, if any
5 Withholding allowance					
6 Net income					
7a Federal tax withheld				**13n** LOB code	**13o** Recipient's account number
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) . . . . . ☐				**13p** Recipient's date of birth (YYYYMMDD)	
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 . . . . . ☐				**14a** Primary withholding agent's name (if applicable)	
8 Tax withheld by other agents				**14b** Primary withholding agent's EIN	**15** Check if pro-rata basis reporting ☐
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ( )		**10** Total withholding credit (combine boxes 7a, 8, and 9)		**15a** Intermediary or flow-through entity's EIN, if any	**15b** Ch. 3 status code
					15c Ch. 4 status code
11 Tax paid by withholding agent (amounts not withheld) (see instructions)				**15d** Intermediary or flow-through entity's name	
12a Withholding agent's EIN: 00-5550000		**12b** Ch. 3 status code: 15		**15e** Intermediary or flow-through entity's GIIN	
		12c Ch. 4 status code: 01			
12d Withholding agent's name				**15f** Country code	**15g** FTIN, if any
12e Withholding agent's global intermediary identification number (GIIN)				**15h** Address (number and street)	
12f Country code: US	**12g** FTIN, if any			**15i** Room or suite no.	**15j** City or town
12h Address (number and street): 123 Street				**15k** State or province	**15l** Country / **15m** ZIP or foreign postal code
12i Room or suite no.	**12j** City or town: Anytown			**16a** Payer's name	**16b** Payer's TIN
12k State or province	**12l** Country: US	**12m** ZIP or foreign postal code: 00000		**16c** Payer's GIIN	**16d** Ch. 3 status code
					16e Ch. 4 status code
13a Recipient's name: WITHHOLDING AGENT ONE		**13b** Recipient's country code		**17a** State income tax withheld	**17b** Payer's state tax no. / **17c** Name of state
13c Address (number and street): 123 Flower Street					
13d Apt. no.	**13e** City or town				
13f State or province	**13g** Country: AU	**13h** ZIP or foreign postal code			

Form **1042-S**

Department of the Treasury
Internal Revenue Service

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

2026

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

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

OMB No. 1545-0096

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1 Income code: 01	**2** Gross income: 83434	**3** Chapter indicator. Enter "3" or "4": 3		**13i** Recipient's U.S. TIN, if any: 00-5000001	**13j** Ch. 3 status code: 12
		3a Exemption code	**4a** Exemption code: 15		**13k** Ch. 4 status code: 05
		3b Tax rate: 30.00	**4b** Tax rate: 00.00	**13l** Recipient's GIIN: 12ABC.99999.SL.345	**13m** Recipient's FTIN, if any
5 Withholding allowance					
6 Net income					
7a Federal tax withheld: 25030				**13n** LOB code	**13o** Recipient's account number
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) ☐				**13p** Recipient's date of birth (YYYYMMDD)	
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 ☐				**14a** Primary withholding agent's name (if applicable)	
8 Tax withheld by other agents				**14b** Primary withholding agent's EIN	**15** Check if pro-rata basis reporting ☐
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ( )	**10** Total withholding credit (combine boxes 7a, 8, and 9): 25030			**15a** Intermediary or flow-through entity's EIN, if any	**15b** Ch. 3 status code
					15c Ch. 4 status code
11 Tax paid by withholding agent (amounts not withheld) (see instructions)				**15d** Intermediary or flow-through entity's name	
12a Withholding agent's EIN: 00-5555000	**12b** Ch. 3 status code: 12			**15e** Intermediary or flow-through entity's GIIN	
	12c Ch. 4 status code: 02				
12d Withholding agent's name: PAYER FOUR				**15f** Country code	**15g** FTIN, if any
12e Withholding agent's global intermediary identification number (GIIN)				**15h** Address (number and street)	
12f Country code: US	**12g** FTIN, if any			**15i** Room or suite no.	**15j** City or town
12h Address (number and street): 01 Elm Street				**15k** State or province	**15l** Country / **15m** ZIP or foreign postal code
12i Room or suite no.	**12j** City or town: Atlanta			**16a** Payer's name	**16b** Payer's TIN
12k State or province: GA	**12l** Country: US	**12m** ZIP or foreign postal code: 30304		**16c** Payer's GIIN	**16d** Ch. 3 status code
					16e Ch. 4 status code
13a Recipient's name: WITHHOLDING AGENT ONE		**13b** Recipient's country code: AU		**17a** State income tax withheld	**17b** Payer's state tax no. / **17c** Name of state
13c Address (number and street): 123 Flower Street					
13d Apt. no.	**13e** City or town				
13f State or province	**13g** Country	**13h** ZIP or foreign postal code			

Form **1042-S**

Department of the Treasury
Internal Revenue Service

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

2026

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

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

OMB No. 1545-0096

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1 Income code: 01	**2** Gross income: 250000	**3** Chapter indicator. Enter "3" or "4": 3	**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): 75000				
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** FTIN, if any				
12h Address (number and street): 12th Street					
12i Room or suite no.	**12j** City or town: Anytown				
12k State or province	**12l** Country: US	**12m** ZIP or foreign postal code: 10000			
13a Recipient's name: WITHHOLDING AGENT ONE	**13b** Recipient's country code				
13c Address (number and street): 123 Flower Street					
13d Apt. no.	**13e** City or town				
13f State or province	**13g** Country: AU	**13h** ZIP or foreign postal code			

13i Recipient's U.S. TIN, if any: 00-5000001	**13j** Ch. 3 status code: 12		
	13k Ch. 4 status code: 05		
13l Recipient's GIIN: 12ABC.99999.SL.345	**13m** Recipient's FTIN, if any		
13n LOB code	**13o** Recipient's account number		
13p 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** FTIN, if any		
15h Address (number and street)			
15i Room or suite no.	**15j** City or town		
15k State or province	**15l** Country	**15m** 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

2026

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OMB No. 1545-0096

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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** FTIN, if any				
12h Address (number and street): 1 TOPAZ Ave					
12i Room or suite no.	**12j** City or town: Vienna				
12k State or province	**12l** Country	**12m** ZIP or foreign postal code			
13a Recipient's name: WITHHOLDING AGENT ONE	**13b** Recipient's country code				
13c Address (number and street): 123 Flower Street					
13d Apt. no.	**13e** City or town				
13f State or province	**13g** Country: AU	**13h** ZIP or foreign postal code			

13i Recipient's U.S. TIN, if any		**13j** Ch. 3 status code: 12	
		13k Ch. 4 status code: 05	
13l Recipient's GIIN: 12ABC.99999.SL.345		**13m** Recipient's FTIN, if any	
13n LOB code	**13o** Recipient's account number: 01010101		
13p 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** FTIN, if any		
15h Address (number and street)			
15i Room or suite no.	**15j** City or town		
15k State or province	**15l** Country	**15m** 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	