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

### Form 1042, Page 1 of 2

- **OMB No. 1545-0096**
- **Annual Withholding Tax Return for U.S. Source Income of Foreign Persons**
- **1042**

### Form Instructions

- **Name of withholding agent**
- **Employer identification number**
- **For IRS Use Only**
  - **CC**
  - **FD**
  - **RD**
  - **FF**
  - **CAF**
  - **FP**
  - **CR**
  - **I**
  - **EDC**
  - **SIC**

### Record of Federal Tax Liability

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Deposit period ending</th>
<th>Tax liability for period (including any taxes assumed on Form(s) 1000)</th>
<th>Line No.</th>
<th>Deposit period ending</th>
<th>Tax liability for period (including any taxes assumed on Form(s) 1000)</th>
<th>Line No.</th>
<th>Deposit period ending</th>
<th>Tax liability for period (including any taxes assumed on Form(s) 1000)</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Jan.</td>
<td>7</td>
<td>21</td>
<td>May</td>
<td>15</td>
<td>41</td>
<td>Sept.</td>
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<td>44</td>
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<tr>
<td>5</td>
<td>Jan. total</td>
<td>25 May total</td>
<td>45</td>
<td>Sept. total</td>
<td>7</td>
<td>46</td>
<td>Oct. total</td>
<td>7</td>
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<tr>
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<td>Feb.</td>
<td>7</td>
<td>26</td>
<td>June</td>
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<td>50</td>
<td>Oct. total</td>
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<tr>
<td>10</td>
<td>Feb. total</td>
<td>30 June total</td>
<td>51</td>
<td>Nov.</td>
<td>7</td>
<td>51</td>
<td>Nov. total</td>
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<td>7</td>
<td>31</td>
<td>July</td>
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<td>Nov. total</td>
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<tr>
<td>15</td>
<td>Mar. total</td>
<td>35 July total</td>
<td>56</td>
<td>Dec.</td>
<td>7</td>
<td>56</td>
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<td>Aug.</td>
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<td>Dec. total</td>
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<tr>
<td>20</td>
<td>Apr. total</td>
<td>40 Aug. total</td>
<td>61</td>
<td>Total tax liability (add monthly total lines from above)</td>
<td>7</td>
<td>61</td>
<td>61</td>
<td>Total tax liability (add monthly total lines from above)</td>
</tr>
</tbody>
</table>

### Total Tax Liability

- **61 Total tax liability (add monthly total lines from above)**

### Form(s) 1042S

- **62 Form(s) 1042S**
  - a Number filed on magnetic tape
  - b Number filed on paper

### Total Payments

- **66 Total payments. Add lines 64 and 65**
- **67 If line 61 is larger than line 66, enter BALANCE DUE here. (If $200 or more, use FTD coupon.)**
- **68 If line 66 is larger than line 61, enter OVERPAYMENT here**

### Please Sign Here

- **Your signature**
- **Date**
- **Capacity in which acting**

### Paid Preparer’s Use Only

- **Preparer’s signature**
- **Date**
- **Preparer’s social security no.**
- **E.I. No.**
- **ZIP code**

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For Paperwork Reduction Act Notice, see page 1 of the instructions.