

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

# 1994

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions for Forms 1042 and 1042-S.

Name of withholding agent	Taxpayer identification number									
Number, street, and room or suite no. (if a P.O. box, see page 4 of the instructions)	<b>For IRS Use Only</b>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">CC</td> <td style="width: 50%;">FD</td> </tr> <tr> <td>RD</td> <td>FF</td> </tr> <tr> <td>CAF</td> <td>FP</td> </tr> <tr> <td>CR</td> <td>I</td> </tr> <tr> <td>EDC</td> <td>SIC</td> </tr> </table>	CC	FD	RD	FF	CAF	FP	CR	I	EDC
CC	FD									
RD	FF									
CAF	FP									
CR	I									
EDC	SIC									
City or town, state, and ZIP code										

If you will not be liable for returns in the future, check here  Enter date final income paid  \_\_\_\_\_  
 Check here if you made quarter-monthly deposits using the 90% rule (see **Deposit Requirements** on page 3 of the instructions)

### Record of Federal Tax Liability (Do not show Federal tax deposits here.)

Line No.	Deposit period ending	Tax liability for period (including any taxes assumed on Form(s) 1000)	Line No.	Deposit period ending	Tax liability for period (including any taxes assumed on Form(s) 1000)	Line No.	Deposit period ending	Tax liability for period (including any taxes assumed on Form(s) 1000)
1			21			41		
2	Jan.	7	22	May	7	42	Sept.	7
3		15			15			15
4		22			22			22
5	31		24	31		44	30	
5	Jan. total		25	May total		45	Sept. total	
6			26			46		
7	Feb.	7	27	June	7	47	Oct.	7
8		15			15			15
9		22			22			22
10	28		29	30		49	31	
10	Feb. total		30	June total		50	Oct. total	
11			31			51		
12	Mar.	7	32	July	7	52	Nov.	7
13		15			15			15
14		22			22			22
15	31		34	31		54	30	
15	Mar. total		35	July total		55	Nov. total	
16			36			56		
17	Apr.	7	37	Aug.	7	57	Dec.	7
18		15			15			15
19		22			22			22
20	30		39	31		59	31	
20	Apr. total		40	Aug. total		60	Dec. total	

61 Total tax liability (add monthly total lines from above) . . . . . ▶	<b>61</b>	
62 Form(s) 1042-S: a Number filed on magnetic tape.....      b Number filed on paper .....		
63 Form(s) 1042-S and 1000: a Gross income paid.....      b Taxes withheld or assumed.....		
64 Total paid by Federal tax deposit coupons or by electronic funds transfer (or with a request for an extension of time to file) for 1994	<b>64</b>	
65 Enter overpayment applied as a credit from 1993 Form 1042 . . . . .	<b>65</b>	
66 <b>Total payments.</b> Add lines 64 and 65 . . . . . ▶	<b>66</b>	
67 If line 61 is larger than line 66, enter <b>BALANCE DUE</b> here. (If \$200 or more, use FTD coupon.) . . . . .	<b>67</b>	
68 If line 66 is larger than line 61, enter <b>OVERPAYMENT</b> here . . . . .	<b>68</b>	
69 Apply overpayment on line 68 to (check one): <input type="checkbox"/> <b>Credit on 1995 Form 1042;</b> or <input type="checkbox"/> <b>Refund</b>		

<b>Please Sign Here</b>	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>Paid Preparer's Use Only</b>	Preparer's signature ▶ _____ Date _____	Check if self-employed <input type="checkbox"/>	Preparer's social security no. _____	
	Firm's name (or yours if self-employed) and address ▶ _____	E.I. No. ▶ _____	ZIP code ▶ _____	