



Disbursement Voucher Payee Certification

I, (print payee name) Eldaly, Ahmed Mostafa Farag Mahmoud, hereby certify that the information relating to KFS¹ Disbursement Voucher Number _____, requesting payment for expenses, is just and correct. I certify that all charges and/or reimbursements pertain to Indiana University business, that the amount is legally due after allowing all just credits, and that no part of the same has previously been paid or will be paid by another source.

\$ _____

Payment Amount²



Ahmed ELdaly

Payee Signature



06/15/2015

Date

¹Kuali Financial System: Software program used to process electronic financial documents such as the disbursement voucher.

²Payment amounts for Accounts Payable (AP) payments must be exact. Payment amount for Travel payment may be estimated and is subject to change, pending final submission of receipts for reimbursements.

This form should be used as supporting documentation for any DV that is created for the purpose of paying an individual/business for compensation for services (less than \$1000), non-employee travel, or a stipend in lieu an invoice or contract.

Approval of the DV during fiscal officer routing will substitute for the fiscal officer and/or Account Manager signature formerly required.

This document plus the cover sheet should be submitted with any other supporting documents, including receipts for travel reimbursements pertaining to the disbursement voucher number noted on this form.

Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding and Reporting (Individuals)

OMB No. 1545-1621

For use by individuals. Entities must use Form W-8BEN-E.
Information about Form W-8BEN and its separate instructions is at www.irs.gov/formw8ben.
Give this form to the withholding agent or payer. Do not send to the IRS.

Instead, use Form:

Do NOT use this form if:

- You are NOT an individual W-8BEN-E
- You are a U.S. citizen or other U.S. person, including a resident alien individual W-9
- You are a beneficial owner claiming that income is effectively connected with the conduct of trade or business within the U.S. (other than personal services) W-8ECI 8233 or W-4
- You are a beneficial owner who is receiving compensation for personal services performed in the United States W-8IMY
- A person acting as an intermediary

Part I Identification of Beneficial Owner (see instructions)

1 Name of individual who is the beneficial owner Ahmed Mostafa Farag Mahmoud Eldaly	2 Country of citizenship Egypt
3 Permanent residence address (street, apt. or suite no., or rural route). Do not use a P.O. box or in-care-of address. 38 Aly Helal, Extension ST (in front of Dream Car Cleaning)	
City or town, state or province. Include postal code where appropriate. Hwamedya	Country Egypt
4 Mailing address (if different from above)	
City or town, state or province. Include postal code where appropriate.	
5 U.S. taxpayer identification number (SSN or ITIN), if required (see instructions)	6 Foreign tax identifying number (see instructions)
7 Reference number(s) (see instructions)	8 Date of birth (MM-DD-YYYY) (see instructions) 6/5/1994

Part II Claim of Tax Treaty Benefits (for chapter 3 purposes only) (see instructions)

- 9 I certify that the beneficial owner is a resident of within the meaning of the income tax treaty between the United States and that country.
- 10 **Special rates and conditions** (if applicable—see instructions): The beneficial owner is claiming the provisions of Article of the treaty identified on line 9 above to claim a % rate of withholding on (specify type of income):

Explain the reasons the beneficial owner meets the terms of the treaty article:

Part III Certification

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

- I am the individual that is the beneficial owner (or am authorized to sign for the individual that is the beneficial owner) of all the income to which this form relates or am using this form to document myself as an individual that is an owner or account holder of a foreign financial institution,
 - The person named on line 1 of this form is not a U.S. person,
 - The income to which this form relates is:
 - (a) not effectively connected with the conduct of a trade or business in the United States,
 - (b) effectively connected but is not subject to tax under an applicable income tax treaty, or
 - (c) the partner's share of a partnership's effectively connected income.
 - The person named on line 1 of this form is a resident of the treaty country listed on line 9 of the form (if any) within the meaning of the income tax treaty between the United States and that country, and
 - For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.
- Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the income of which I am the beneficial owner or any withholding agent that can disburse or make payments of the income of which I am the beneficial owner. I agree that I will submit a new form within 30 days if any certification made on this form becomes incorrect.

⇒ Sign Here

Ahmed El Daly

Signature of beneficial owner (or individual authorized to sign for beneficial owner)

Date (MM-DD-YYYY)

Ahmed Mostafa Farag Mahmoud Eldaly

Print name of signer

Self

Capacity in which acting (if form is not signed by beneficial owner)

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 25047Z

Form **W-8BEN** (Rev. 2-2014)