Foreign Person's U.S. Source Income Subject to Withholding OMB No. 1545-0096 1042-S ▶ Go to www.irs.gov/Form1042S for instructions and the latest information. Copy A for Department of the Treasury 1 0 0 0 0 0 0 0 0 7 UNIQUE FORM IDENTIFIER AMENDED 2 AMENDMENT NO. Internal Revenue Service Internal Revenue Service 13e Recipient's U.S. TIN, if any 1 Income 2 Gross income 13f Ch. 3 status code 3 Chapter indicator. Enter "3" or "4" 19 code 555-22-1237 13g Ch. 4 status code 3a Exemption code 0 4a Exemption code 10 13h Recipient's GIIN 13i Recipient's foreign tax identification 13j LOB code 16 2000.00 3b Tax rate 30 00 4b Tax rate 0 . 00 number, if any 5 Withholding allowance 500.00 NABFNG.00000.LE.391 11 6 Net income 1500.00 1234-AXX 13k Recipient's account number 7a Federal tax withheld 150.00 AC# 008 **7b** Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) 13I Recipient's date of birth (YYYYMMDD) 7 0 3 1 14a Primary Withholding Agent's Name (if applicable) 8 Tax withheld by other agents 450.00 9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) Withholding Agents LTD 14b Primary Withholding Agent's EIN 9.00) 15 Check if pro-rata basis reporting 10 Total withholding credit (combine boxes 7a, 8, and 9) 12-3456788 15a Intermediary or flow-through entity's EIN, if any 15b Ch. 3 status code 15c Ch. 4 status code 609.00 11 Tax paid by withholding agent (amounts not withheld) (see instructions) 95-4654654 12 110.00 15d Intermediary or flow-through entity's name 12a Withholding agent's EIN 12b Ch. 3 status code 12c Ch. 4 status code **SMITH FUNDING** 12-1212545 15e Intermediary or flow-through entity's GIIN 0019R4.99999.SL.076 15g Foreign tax identification number, if any 12d Withholding agent's name 15f Country code 1042 Spain 55-3216549 12e Withholding agent's Global Intermediary Identification Number (GIIN) 15h Address (number and street) Les Rambles 132 12f Country code 12g Foreign tax identification number, if any 15i City or town, state or province, country, ZIP or foreign postal code Aland Islands Barcelona 8002 16b Payer's TIN 12h Address (number and street) 16a Payer's name abc ABC **JOHN SMITH** 555-24-8651

16c Payer's GIIN

000VKR.99999.SL.136

17a State income tax withheld

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

13b Recipient's country code

12i City or town, state or province, country, ZIP or foreign postal code

13d City or town, state or province, country, ZIP or foreign postal code

KHI

Charlie

13a Recipient's name

13c Address (number and street)1000 Ocean ST Apt 2506

Santa Monica CA 90402

Cat. No. 11386R

200.00

Form **1042-S** (2022)

17c Name of state

16d Ch. 3 status code 16e Ch. 4 status code

CA

8

17b Payer's state tax no.

CA123

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

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5 Withholding allowance 500.00																		11	
6 Net income 1500.00								1234-AXX											
7a Federal tax withheld150.00								13k Recipient's account number											
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions)								AC# 008 131 Recipient's date of birth (YYYYMMDD)											
7c Check if withholding occurred in subsequent year with respect to a partnership interest								L	1	9	9	9	0	7		0	3		
8 Tax withheld by other agents 450.00									14a Primary Withholding Agent's Name (if applicable)										
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(9.00)									14b Primary Withholding Agent's EIN 15 Check if pro-rata basis reporting										
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Aland Islands								Barcelona 8002											
12h Address (number and street)								,							16b Payer's TIN				
abc ABC								JOHN SMITH								555-24-8651			
12i City or town, state or province, country, ZIP or foreign postal code								16c	16c Payer's GIIN 16d Ch. 3s							itus code	16e	Ch. 4 status code	
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13c Address (number and street)																			
1000 Ocean ST Apt 2506																			
13d City or town, state or province, country, ZIP or foreign postal code																			
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1042-S code

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

OMB No. 1545-0096

▶ Go to www.irs.gov/Form1042S for instructions and the latest information. Copy C for Recipient Department of the Treasury 1 0 0 0 0 0 0 0 0 7 UNIQUE FORM IDENTIFIER AMENDED 2 AMENDMENT NO. Internal Revenue Service Attach to any Federal tax return you file 13e Recipient's U.S. TIN, if any 1 Income 2 Gross income 13f Ch. 3 status code 3 Chapter indicator. Enter "3" or "4" 555-22-1237 13g Ch. 4 status code 3a Exemption code 0 4a Exemption code 10 13h Recipient's GIIN 13i Recipient's foreign tax identification 13j LOB code 16 2000.00 3b Tax rate 30 00 4b Tax rate 0. . 00 number, if any 5 Withholding allowance 500.00 NABFNG.00000.LE.391 11 6 Net income 1500.00 1234-AXX 13k Recipient's account number 7a Federal tax withheld 150.00 AC# 008 **7b** Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) 13I Recipient's date of birth (YYYYMMDD) 7 0 3 1 14a Primary Withholding Agent's Name (if applicable) 8 Tax withheld by other agents 450.00 9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) Withholding Agents LTD 14b Primary Withholding Agent's EIN 9.00) 15 Check if pro-rata basis reporting 10 Total withholding credit (combine boxes 7a, 8, and 9) 12-3456788 15a Intermediary or flow-through entity's EIN, if any 15b Ch. 3 status code 15c Ch. 4 status code 609.00 11 Tax paid by withholding agent (amounts not withheld) (see instructions) 95-4654654 12 110.00 15d Intermediary or flow-through entity's name 12a Withholding agent's EIN 12b Ch. 3 status code 12c Ch. 4 status code **SMITH FUNDING** 12-1212545 15e Intermediary or flow-through entity's GIIN 0019R4.99999.SL.076 15g Foreign tax identification number, if any 12d Withholding agent's name 15f Country code 1042 Spain 55-3216549 12e Withholding agent's Global Intermediary Identification Number (GIIN) 15h Address (number and street) Les Rambles 132 12f Country code 12g Foreign tax identification number, if any 15i City or town, state or province, country, ZIP or foreign postal code Aland Islands Barcelona 8002 16b Payer's TIN 12h Address (number and street) 16a Payer's name abc ABC **JOHN SMITH** 555-24-8651 12i City or town, state or province, country, ZIP or foreign postal code 16c Payer's GIIN 16d Ch. 3 status code 16e Ch. 4 status code 000VKR.99999.SL.136 KHI 8 13a Recipient's name 13b Recipient's country code 17a State income tax withheld 17b Payer's state tax no. 17c Name of state Charlie 200.00 **CA123** CA 13c Address (number and street) 1000 Ocean ST Apt 2506 13d City or town, state or province, country, ZIP or foreign postal code Santa Monica CA 90402