

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

► Go to [www.irs.gov/Form1042S](http://www.irs.gov/Form1042S) for instructions and the latest information.

**2022**

OMB No. 1545-0096

**Copy E**

for Withholding Agent

**100000000007** UNIQUE FORM IDENTIFIER

☐ AMENDED ☒ AMENDMENT NO.

|   |  |  |                                     |  |   |   |                                       |   |   |   |   |   |   |   |   |
|---|--|--|-------------------------------------|--|---|---|---------------------------------------|---|---|---|---|---|---|---|---|
| <b>1</b> Income code<br><b>16</b>   | <b>2</b> Gross income<br><b>2000.00</b>              | <b>3</b> Chapter indicator. Enter "3" or "4"<br><b>3</b> |                                     | <b>13e</b> Recipient's U.S. TIN, if any<br><b>555-22-1237</b>  |   | <b>13f</b> Ch. 3 status code<br><b>19</b>   |                                       |   |   |   |   |   |   |   |   |
|   |  | <b>3a</b> Exemption code<br><b>0</b>                     | <b>4a</b> Exemption code            |  |   | <b>13g</b> Ch. 4 status code<br><b>10</b>   |                                       |   |   |   |   |   |   |   |   |
|   |  | <b>3b</b> Tax rate<br><b>30 . 00</b>                     | <b>4b</b> Tax rate<br><b>0 . 00</b> | <b>13h</b> Recipient's GIIN<br><b>NABFNG.00000.LE.391</b>  |   | <b>13i</b> Recipient's foreign tax identification number, if any<br><b>1234-AXX</b> |                                       |   |   |   |   |   |   |   |   |
| <b>5</b> Withholding allowance<br><b>500.00</b>   |  |  |                                     | <b>13j</b> LOB code<br><b>11</b>   |   |   |                                       |   |   |   |   |   |   |   |   |
| <b>6</b> Net income<br><b>1500.00</b>   |  |  |                                     | <b>13k</b> Recipient's account number<br><b>AC# 008</b>  |   |   |                                       |   |   |   |   |   |   |   |   |
| <b>7a</b> Federal tax withheld<br><b>150.00</b>   |  |  |                                     | <b>13l</b> Recipient's date of birth (YYYYMMDD)<br><table border="1"><tr><td>1</td><td>9</td><td>9</td><td>9</td><td>0</td><td>7</td><td>0</td><td>3</td></tr></table> |   |   |                                       | 1 | 9 | 9 | 9 | 0 | 7 | 0 | 3 |
| 1   | 9  | 9  | 9                                   | 0  | 7   | 0   | 3                                     |   |   |   |   |   |   |   |   |
| <b>7b</b> Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/> |  |  |                                     |  |   |   |                                       |   |   |   |   |   |   |   |   |
| <b>7c</b> Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>                                |  |  |                                     |  |   |   |                                       |   |   |   |   |   |   |   |   |
| <b>8</b> Tax withheld by other agents<br><b>450.00</b>  |  |  |                                     | <b>14a</b> Primary Withholding Agent's Name (if applicable)<br><b>Withholding Agents LTD</b>   |   |   |                                       |   |   |   |   |   |   |   |   |
| <b>9</b> Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ( <b>9.00</b> )  |  |  |                                     | <b>14b</b> Primary Withholding Agent's EIN<br><b>12-3456788</b>  |   | <b>15</b> Check if pro-rata basis reporting <input type="checkbox"/>                |                                       |   |   |   |   |   |   |   |   |
| <b>10</b> Total withholding credit (combine boxes 7a, 8, and 9)<br><b>609.00</b>  |  |  |                                     | <b>15a</b> Intermediary or flow-through entity's EIN, if any<br><b>95-4654654</b>  |   | <b>15b</b> Ch. 3 status code<br><b>12</b>   | <b>15c</b> Ch. 4 status code          |   |   |   |   |   |   |   |   |
| <b>11</b> Tax paid by withholding agent (amounts not withheld) (see instructions)<br><b>110.00</b>  |  |  |                                     | <b>15d</b> Intermediary or flow-through entity's name<br><b>SMITH FUNDING</b>  |   |   |                                       |   |   |   |   |   |   |   |   |
| <b>12a</b> Withholding agent's EIN<br><b>12-1212545</b>   | <b>12b</b> Ch. 3 status code                         | <b>12c</b> Ch. 4 status code                             |                                     | <b>15e</b> Intermediary or flow-through entity's GIIN<br><b>0019R4.99999.SL.076</b>  |   |   |                                       |   |   |   |   |   |   |   |   |
| <b>12d</b> Withholding agent's name<br><b>1042</b>  |  |  |                                     | <b>15f</b> Country code<br><b>Spain</b>  | <b>15g</b> Foreign tax identification number, if any<br><b>55-3216549</b> |   |                                       |   |   |   |   |   |   |   |   |
| <b>12e</b> Withholding agent's Global Intermediary Identification Number (GIIN)   |  |  |                                     | <b>15h</b> Address (number and street)<br><b>Les Rambles 132</b>   |   |   |                                       |   |   |   |   |   |   |   |   |
| <b>12f</b> Country code<br><b>Aland Islands</b>   | <b>12g</b> Foreign tax identification number, if any |  |                                     | <b>15i</b> City or town, state or province, country, ZIP or foreign postal code<br><b>Barcelona 8002</b>   |   |   |                                       |   |   |   |   |   |   |   |   |
| <b>12h</b> Address (number and street)<br><b>abc ABC</b>  |  |  |                                     | <b>16a</b> Payer's name<br><b>JOHN SMITH</b>   |   | <b>16b</b> Payer's TIN<br><b>555-24-8651</b>  |                                       |   |   |   |   |   |   |   |   |
| <b>12i</b> City or town, state or province, country, ZIP or foreign postal code<br><b>KHI</b>   |  |  |                                     | <b>16c</b> Payer's GIIN<br><b>000VKR.99999.SL.136</b>  |   | <b>16d</b> Ch. 3 status code<br><b>8</b>  | <b>16e</b> Ch. 4 status code          |   |   |   |   |   |   |   |   |
| <b>13a</b> Recipient's name<br><b>Charlie</b>   | <b>13b</b> Recipient's country code                  |  |                                     | <b>17a</b> State income tax withheld<br><b>200.00</b>  |   | <b>17b</b> Payer's state tax no.<br><b>CA123</b>                                    | <b>17c</b> Name of state<br><b>CA</b> |   |   |   |   |   |   |   |   |
| <b>13c</b> Address (number and street)<br><b>1000 Ocean ST Apt 2506</b>   |  |  |                                     |  |   |   |                                       |   |   |   |   |   |   |   |   |
| <b>13d</b> City or town, state or province, country, ZIP or foreign postal code<br><b>Santa Monica CA 90402</b>   |  |  |                                     |  |   |   |                                       |   |   |   |   |   |   |   |   |