1042 ATS Scenario 1

Taxpayer: Withholding Agent One

TIN: 00-50000001

Forms Included in the Scenario:

- Form 1042
- Form 1042-S (6)

Additional Information: You must select "Yes" in the Return Header for the

IRSResponsiblePrtyInfoCurrInd

BusinessOfficer Grp:

PersonNm = Kirk Hickory PersonTitleTxt = President PhoneNum = 555-555-5555 ForeignPhoneNum =

Signing Officer Group:

SSN = 400-00-1031 PersonFirstNm = Mel Oak

Form 1042 filed by a WA (that is a QI) claiming a line 67 credit that is substantiated with Forms 1042-S. This scenario also includes a refund claim.

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

OMB No. 1545-0096

Department of the Treasury Go to www.irs.gov/Form1042 for instructions and the latest information. Internal Revenue Service If this is an amended return, check here Name of withholding agent **Employer identification number** For IRS Use Only Withholding Agent One 00-5000001 Ch. 3 Status Code 12 Ch. 4 Status Code CC FD Number, street, and room or suite no. (If a P.O. box, see instructions.) RD FF 123 Flower Street CAF FP City or town, state or province, country, and ZIP or foreign postal code CR 1010 Vienna Austria SIC **EDC** If you do not expect to file this return in the future, check here Enter date final income paid Section 1 Record of Federal Tax Liability (do not show federal tax deposits here) Tax liability for period Tax liability for period Tax liability for period (including any taxes assumed on Form(s) 1000) Period Period (including any taxes assumed on Form(s) 1000) (including any taxes assumed No. ending No. ending on Form(s) 1000) 21 41 1 2 22 42 15 15 15 Sept. Jan. May 3 22 23 22 43 22 4 24 44 31 31 30 5 25 45 Sept. total Jan. total May total 6 26 46 7 27 15 15 47 15 Feb. June Oct. 28 8 22 22 48 22 9 29 29 30 49 31 10 30 50 Feb. total June total Oct. total 51 11 31 32 52 12 15 15 15 Mar. July Nov. 33 13 53 22 22 22 14 31 34 31 54 30 35 15 Mar. total July total 55 Nov. total 16 36 56 17 57 15 37 15 15 Apr. Aug. Dec. 18 22 38 22 58 22 19 30 39 31 59 31 150000 40 60 150000 20 Apr. total Aug. total Dec. total Note: The totals from the above table are to be entered on lines 64b through 64d (as indicated in the instructions for those lines) 61 No. of Forms 1042-S filed: a On paper **b** Electronically 62 Total gross amounts reported on all Forms 1042-S and 1000: Total U.S. source FDAP income (other than U.S. source substitute payments) reported 62a 1050000 Total U.S. source substitute payments reported: (1) Total U.S. source substitute dividend payments reported 62b(1) (2) Total U.S. source substitute payments reported other than substitute dividend payments 62b(2) 1050000 **Total gross amounts reported** (add lines 62a-b) 62c Enter gross amounts actually paid if different from gross amounts reported 62d Do you want to allow another person to discuss this return with the IRS? See instructions.

Yes. Complete the following. **Third Party** Personal identification **Designee** Designee's Phone name no. number (PIN) 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 Sign Here Date Capacity in which acting signature Daytime phone number 555-555-555 Print/Type preparer's name Preparer's signature Date Check L if **Paid** self-employed **Preparer**

Firm's name

Firm's address

Use Only

Firm's EIN

Phone no.

Form 10	u42 (2U24)		Page 4
63	Total tax reported as withheld or paid by withholding agent on all Forms 1042-S and 1000:		
а	Tax withheld by withholding agent	63a	
b	Tax withheld by other withholding agents:		
	(1) For payments other than substitute dividends	63b(1)	150000
	(2) For substitute dividends	63b(2)	
С	Adjustments to withholding:		
	(1) Adjustments to overwithholding	63c(1) (
	(1) Adjustments to overwithholding	63c(2)	
d	Tax paid by withholding agent	63d	
e	Total tax reported as withheld or paid (add lines 63a-d)	63e	150000
	Computation of Tax Due or Overpayment		
64	Total net tax liability		
a	Adjustments to total net tax liability	64a	
b	Total net tax liability under chapter 3	64b	150000
C	Total net tax liability under chapter 4	64c	
d	Excise tax on specified federal procurement payments (total payments made x 2% (0.02))	64d	15000
e	Total net tax liability (add lines 64a–d)	64e	150000
65	Total paid by electronic funds transfer (or with a request for extension of time to file):		
a	Total paid during calendar year	65a	
b	Total paid during subsequent year	65b	
66	Enter overpayment applied as credit from 2023 Form 1042	66	
67	Credit for amounts withheld by other withholding agents:	07-	175000
a	For payments other than substitute dividend payments	67a	175000
b	For substitute dividend payments	67b	175000
68	Total payments. Add lines 65 through 67	68	175000
69 700	If line 64e is larger than line 68, enter balance due here	69	35000
70a	Enter overpayment attributable to overwithholding on U.S. source income of foreign persons Enter overpayment attributable to excise tax on specified federal procurement payments	70a	25000
b 71	Apply overpayment (sum of lines 70a and 70b) to (check one):	70b	
71	☐ Credit on 2025 Form 1042 or ☐ Refund		
Sect	tion 2 Reconciliation of Payments of U.S. Source FDAP Income		
1	Total U.S. source FDAP income required to be withheld upon under chapter 4	1	
2	Total U.S. source FDAP income required to be reported under chapter 4 but not required to be		
	withheld upon under chapter 4 because:	4	
а	Amount of income paid to recipients whose chapter 4 status established no withholding is required .	2a	1050000
b	Amount of excluded nonfinancial payments	2b	1000000
C	Amount of income paid with respect to grandfathered obligations	2c	
d	Amount of income effectively connected with the conduct of a trade or business in the United States	2d	
e	Total U.S. source FDAP income required to be reported under chapter 4 but not required to be	24	
C	withheld upon under chapter 4 (add lines 2a–d)	2e	1050000
3	Total U.S. source FDAP income reportable under chapter 4 (add lines 1 and 2e)	3	1050000
4	Total U.S. source FDAP income reported on all Forms 1042-S (from lines 62a, 62b(1), and 62b(2))	4	1050000
5	Total variance, subtract line 3 from line 4; if amount other than zero, provide explanation on line 6 .	5	C
6	,		
Sect	tion 3 Potential Section 871(m) Transactions		
_	k here if any payments (including gross proceeds) were made by the withholding agent under a p	otential	section 871(m
	action, including a notional principal contract or other derivatives contract that references (in whole or		
	underlying security. See instructions		
	tion 4 Payments by a Qualified Derivatives Dealer (QDD)		
	chere if any payments were made by a QDD		
	box is checked, you must do the following.		_
	ach Schedule(s) Q (Form 1042). See instructions.		
(2) En	ter your EIN (other than your QI-EIN)		

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 0 0 0 0 0 0 0 0 0 1 UNIQUE FORM IDENTIFIER AMENDED Internal Revenue Service Attach to any Federal tax return you file **AMENDMENT NO** 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" 12 code 13g Ch. 4 status code 3a Exemption code 4a Exemption code 15 00-5000001 05 13h Recipient's GIIN 13i Recipient's foreign tax identification 13j LOB code 60000 3b Tax rate 00 4b Tax rate 06 5 Withholding allowance 6 Net income 12ABC.99999.SL.345 13k Recipient's account number 7a Federal tax withheld 6000 **7b** Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) 123456 13I Recipient's date of birth (YYYYMMDD) 14a Primary Withholding Agent's Name (if applicable) 8 Tax withheld by other agents 9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) 14b Primary Withholding Agent's EIN 15 Check if pro-rata basis reporting 10 Total withholding credit (combine boxes 7a, 8, and 9) 15a Intermediary or flow-through entity's EIN, if any 15b Ch. 3 status code 15c Ch. 4 status code 6000 11 Tax paid by withholding agent (amounts not withheld) (see instructions) 15d Intermediary or flow-through entity's name 12a Withholding agent's EIN 12b Ch. 3 status code 12c Ch. 4 status code 15e Intermediary or flow-through entity's GIIN 00-5000000 12 06 12d Withholding agent's name 15g Foreign tax identification number, if any 15f Country code PAYER ONE 12e Withholding agent's Global Intermediary Identification Number (GIIN) 15h Address (number and street) 12g Foreign tax identification number, if any 15i City or town, state or province, country, ZIP or foreign postal code 12f Country code ΑU 12h Address (number and street) 16a Payer's name 16b Payer's TIN FOREIGN ADDRESS

16c Payer's GIIN

17a State income tax withheld

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

13b Recipient's country code

ΑU

AUSTRIA

13a Recipient's name

123 Flower Street

1010 Vienna Austria

WITHHOLDING AGENT ONE

13c Address (number and street)

Form **1042-S** (2024)

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

17b Payer's state tax no. 17c Name of state

Form **1042-S**

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

Go to www.irs.gov/Form1042S for instructions and the latest information.

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Internal Rev	enue Service	ITIFIER		AMENDE		AMEND	MENT	NO.	Attach to an	y Fede	ral tax return	you file					
1 Income code	2 Gross income	3 Chapte	er indicator. I	Enter "3	or "4" 3	13e	Rec	ipient's U.	.S. TIN,	if any		13f C	h. 3 status	12)		
code		3a Exemp	tion code	4a	Exemption code				00000			13g Ch. 4 status code 05					
06	100000	3b Tax rat	te .	4b	Tax rate .	13h	Rec	ipient's G	IIN		Recipient number,		n tax identif	ication	13j LOI	B code	
5 Withhold	ding allowance									,	,						
6 Net inco	me				12ABC.99999.SL.345												
7a Federa	l tax withheld	13k Recipient's account number															
7b Check escrow	if federal tax with procedures wer	13I Recipient's date of birth (YYYYMMDD)															
	if withholding occ rship interest .		sequent year		spect to a]		
8 Tax with	held by other age	ents				14a	Prim	ary Withho	Iding Age	ent's Nam	ne (if app	licable)					
			ant to adjustme	ent proce	dures (see instructions)												
(•)	14b	Prim	nary Withh	nolding A	Agent's E	IN						
10 Total w	vithholding credit	(combine bo	xes 7a, 8, an	d 9)	,							15 Ch	eck if pro-ra	ta bas	is reporting	Ш	
					30000	15a	Inter	mediary or	flow-thro	ugh entity	's EIN, if	any 1	5b Ch. 3 statu	s code	15c Ch. 4 st	atus cod	
11 Tax pai	id by withholding	agent (amo	unts not withl	neld) (se	e instructions)												
						15d Intermediary or flow-through entity's name											
12a Withh	olding agent's El	N	12b Ch. 3 sta	atus code	12c Ch. 4 status code												
	00-5500000		15		01	15e Intermediary or flow-through entity's GIIN											
12d Withh	olding agent's na	ame				15f Country code 15g Foreign tax identification number, if any											
PAYER T	WO																
12e Withh	olding agent's Gl	obal Interme	ediary Identific	cation N	umber (GIIN)	15h Address (number and street)											
12f Count	ry code 12	g Foreign ta	ax identificati	on numl	per, if any	15i	City	or town, s	tate or p	province,	countr	y, ZIP o	r foreign p	ostal o	ode		
l	JS																
12h Addre	ess (number and	street)				16a	Pay	er's name					16b	Payer	's TIN		
111 Coral	Street																
	town, state or pr	rovince, cou	ntry, ZIP or fo	reign po	stal code	16c	Pay	er's GIIN				16d C	h. 3 status co	de 10	e Ch. 4 stat	us code	
New York	, NY 10001																
13a Recipient's name 13b Recipient's country code								e income	tax with	held	17b Pa	yer's st	ate tax no.	17c	Name of	state	
WITHHOLDING AGENT ONE																	
	ss (number and stre		-														
123 Flowe	er Street																
13d City o	or town, state or p	rovince, cou	ıntry, ZIP or f	oreign p	ostal code												
1010 Vien	nna Austria																
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Form **1042-S**

Foreign Person's U.S. Source Income Subject to Withholding Go to www.irs.gov/Form1042S for instructions and the latest information.

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Internal Revenue Service 2 0 0 0 0 0 1 2 3 4 UNIQUE FORM IDEN																tach to any Federal tax return you file				
1 Income code	2 Gross inco	me 3	Chapter ind	licator. Ente	er "3" o	r "4"	3	13e	Rec	ipient's U	S. TIN	, if any		13f Ch. 3 status code 12						
oodc		3a	3a Exemption code 4a Exemption code 15						00-5000001 13g Ch. 4 sta								4 status code 05			
06		50 3b	Tax rate	00 - 00	13h	Rec	ipient's G	IIN	13	 Recipient number, 		n tax identif	ication	13j L	OB code					
5 Withholding allowance													,	,						
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7a Federal tax withheld									Rec	ipient's ac	count	numbe	r							
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)											
	if withholding or ship interest .				th resp	ect to a	. 🗆													
8 Tax with	hheld by other a	agents						14a Primary Withholding Agent's Name (if applicable)												
9 Overwith	held tax repaid to	recipier	nt pursuant to	adjustment p	rocedur	res (see inst	tructions)	, i												
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11 Tax paid by withholding agent (amounts not withheld) (see instructions)							ıs)													
								15d Intermediary or flow-through entity's name												
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Anytown, USA 00000 13a Recipient's name 13b Recipient's country code								17a	Stat	e income	tax wi	hheld	17b Pa	ver's sta	ate tax no.	17c	Name c	f state		
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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 2 5 2 5 UNIQUE FORM IDENTIFIER ____ AMENDED Attach to any Federal tax return you file Internal Revenue Service **AMENDMENT NO** 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" 12 code 13g Ch. 4 status code 3a Exemption code 4a Exemption code 15 00-5000001 05 13h Recipient's GIIN 13i Recipient's foreign tax identification 13j LOB code 83434 3b Tax rate 00 4b Tax rate 01 5 Withholding allowance 6 Net income 12ABC.99999.SL.345 13k Recipient's account number 7a Federal tax withheld 25030 **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) 14a Primary Withholding Agent's Name (if applicable) 8 Tax withheld by other agents 9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) 14b Primary Withholding Agent's EIN 15 Check if pro-rata basis reporting 10 Total withholding credit (combine boxes 7a, 8, and 9) 15b Ch. 3 status code 15c Ch. 4 status code 15a Intermediary or flow-through entity's EIN, if any 25030 11 Tax paid by withholding agent (amounts not withheld) (see instructions) 15d Intermediary or flow-through entity's name 12a Withholding agent's EIN 12b Ch. 3 status code 12c Ch. 4 status code 15e Intermediary or flow-through entity's GIIN 00-5555000 15 12d Withholding agent's name 15g Foreign tax identification number, if any 15f Country code PAYER FOUR 12e Withholding agent's Global Intermediary Identification Number (GIIN) 15h Address (number and street) 12g Foreign tax identification number, if any 15i City or town, state or province, country, ZIP or foreign postal code 12f Country code US 12h Address (number and street) 16a Payer's name 16b Payer's TIN 01 Elm Street

16c Payer's GIIN

17a State income tax withheld

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

13b Recipient's country code

ΑU

Atlanta, GA 30304

13a Recipient's name

123 Flower Street

1010 Vienna Austria

WITHHOLDING AGENT ONE

13c Address (number and street)

Form **1042-S** (2024)

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

17b Payer's state tax no. 17c Name of state

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 2 3 4 5 6 7 8 9 0 UNIQUE FORM IDENTIFIER AMENDED Attach to any Federal tax return you file Internal Revenue Service **AMENDMENT NO** 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" 12 code 13g Ch. 4 status code 3a Exemption code 4a Exemption code 00-5000001 05 13h Recipient's GIIN 13i Recipient's foreign tax identification 13j LOB code 250000 3b Tax rate 01 4b Tax rate 5 Withholding allowance 6 Net income 12ABC.99999.SL.345 13k Recipient's account number 7a Federal tax withheld 75000 **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) 14a Primary Withholding Agent's Name (if applicable) 8 Tax withheld by other agents 9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) 14b Primary Withholding Agent's EIN 15 Check if pro-rata basis reporting L 10 Total withholding credit (combine boxes 7a, 8, and 9) 15b Ch. 3 status code 15c Ch. 4 status code 15a Intermediary or flow-through entity's EIN, if any 75000 11 Tax paid by withholding agent (amounts not withheld) (see instructions) 15d Intermediary or flow-through entity's name 12a Withholding agent's EIN 12b Ch. 3 status code 12c Ch. 4 status code 15e Intermediary or flow-through entity's GIIN 00-5555500 15 12d Withholding agent's name 15g Foreign tax identification number, if any 15f Country code PAYER FIVE 12e Withholding agent's Global Intermediary Identification Number (GIIN) 15h Address (number and street) 12g Foreign tax identification number, if any 15i City or town, state or province, country, ZIP or foreign postal code 12f Country code US 12h Address (number and street) 16a Payer's name 16b Payer's TIN

16c Payer's GIIN

17a State income tax withheld

12th Street

ANYTOWN, US 10000 13a Recipient's name

123 Flower Street

1010 Vienna Austria

WITHHOLDING AGENT ONE

13c Address (number and street)

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

13b Recipient's country code

ΑU

Form **1042-S** (2024)

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

17b Payer's state tax no. 17c Name of state

Form **1042-S**

Foreign Person's U.S. Source Income Subject to Withholding Go to www.irs.gov/Form1042S for instructions and the latest information.

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9 Overwithhel	eld tax repaid to r	ecipient pursua	int to adjus	tment pr	ocedures (see	e instructions)	⊣													
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							15d Intermediary or flow-through entity's name													
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12d Withhol	lding agent's n	ame					15f Country code 15g Foreign tax identification number, if any													
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12h Address	s (number and	street)					16a Payer's name 16b Payer's TIN									's TIN				
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12i City or to	own, state or p	rovince, cour	itry, ZIP c	r foreig	n postal cod	le	16c	Paye	er's GIIN				16d Ch.	3 status co	de 10	Se Ch. 4 s	tatus code			
1010 Vienna Austria								04-4	- !	4	la a la l	47L D-			17-	Mana	£ -1-1-			
13a Recipient's name13b Recipient's country code									e income	tax with	ineia	1/ b Pa	yer's sta	te tax no.	1/0	Name o	or state			
WITHHOLDING AGENT ONE AU																				
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