

# CORPORATE FOREIGN ACCOUNT TAX COMPLIANCE RETURN

Schema & Information Declaration for Corporate Entities

Form Ref: FATCA-CORP-01

Tax Year: 20\_\_\_\_\_

## PART I: REPORTING ENTITY IDENTIFICATION

NAME OF REPORTING FINANCIAL INSTITUTION / ENTITY

GIIN (GLOBAL INTERMEDIARY IDENTIFICATION NUMBER)

REGISTERED OFFICE ADDRESS (STREET, APARTMENT, SUITE, CITY, STATE, COUNTRY)

COUNTRY OF INCORPORATION / ORGANIZATION

TAXPAYER IDENTIFICATION NUMBER (TIN) / LEGAL ENTITY IDENTIFIER (LEI)

FATCA CLASSIFICATION STATUS

## PART II: ACCOUNT HOLDER INFORMATION (CORPORATE / ENTITY)

FULL NAME OF CORPORATE ACCOUNT HOLDER / ENTITY

CURRENT BUSINESS ADDRESS (REGISTERED OFFICE OR PRINCIPAL PLACE OF BUSINESS)

COUNTRY OF INCORPORATION

FOREIGN TAX IDENTIFICATION NUMBER (TIN)

U.S. TAXPAYER IDENTIFICATION NUMBER (IF APPLICABLE)

FATCA ENTITY CLASSIFICATION TYPE

## PART III: FINANCIAL ACCOUNT INFORMATION

ACCOUNT NUMBER / UNIQUE IDENTIFIER

CURRENCY CODE (ISO)

ACCOUNT BALANCE / VALUE (AS OF PERIOD END)

GROSS INTEREST PAID

GROSS DIVIDENDS PAID

GROSS PROCEEDS / REDEMPTIONS

OTHER GROSS INCOME PAID

**PART IV: SUBSTANTIAL U.S. OWNERS / CONTROLLING PERSONS**

Complete this section if the Account Holder is a Passive NFFE with one or more substantial U.S. owners/controlling persons.

FULL NAME OF INDIVIDUAL / ENTITY	FULL RESIDENTIAL OR BUSINESS ADDRESS	U.S. TIN / FOREIGN TIN	% OF OWNERSHIP

**PART V: DECLARATION & SIGNATURE**

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

AUTHORIZED SIGNATURE

DATE (YYYY-MM-DD)

PRINT NAME OF SIGNATORY

TITLE / CAPACITY OF SIGNATORY