

# 1099-DIV PAYEE INFORMATION D99

Payer Name \_\_\_\_\_  
 Payer Address \_\_\_\_\_  
 Payer City \_\_\_\_\_ St \_\_\_\_\_ Zip \_\_\_\_\_

ACCUPAY®  
 Taxpayer Identification No. \_\_\_\_\_  
 Payee Name (35 chars.) \_\_\_\_\_  
 Number and Street (30 characters) \_\_\_\_\_  
 City (20 characters) \_\_\_\_\_ St \_\_\_\_\_ Zip \_\_\_\_\_ Ext Zip \_\_\_\_\_

Payee No.	14 #	Taxpayer Identification No.	Payee Name (35 chars.)	Number and Street (30 characters)	City (20 characters)	St	Zip	Ext Zip
A								
B								
C								
D								
E								
F								
G								
H								

Payee No.	Total Ordinary Dividends	Qualified Div. Portion	Total Capital Gains	# Col. 14 (above) enter code:		Nondividend Distributions	Other Amount #1	Amt Cd #1	Other Amount #2	Amt Cd #2	104	107	108	109
				1=Employer ID No.	2=Social Security No.									
A														
B														
C														
D														
E														
F														
G														
H														

ENTER THE PAYEE NUMBER IN BOTH THE TOP AND BOTTOM SECTIONS.

Col. 104 (below) - If foreign taxes paid, enter foreign country code. See Manual.

Col. 107: Calif. Rtn: "X" = Do NOT report payee to California Non-Calif. Rtn: "C" = Report payee to California

Col. 108: "N" = rec'd 2nd TIN notice Col. 109: "X" = FATCA filing requirement

Codes for Other Amount 1 and Other Amount 2

- 1= Federal backup withholding.
- 2= Collectibles (28%) gain included in TOTAL CAPITAL GAINS
- 3= Section 1202 gains included in TOTAL CAPITAL GAINS
- 4= Unrecaptured Section 1250 gains included in TOTAL CAPITAL GAINS
- 5= Investment expenses included in TOTAL ORDINARY DIVIDENDS
- 6= Liquidation distributions - CASH.
- 7= Liquidation distributions - NON-CASH.
- 8= Foreign Tax paid. Enter country code in column 104.
- 9= Section 199A dividends