	ACCUPAY	<b>IPA</b>	® ►					Payer					1099-R PAYEE II	INFORMATION			668	Foreign	_ 4
	Payee No.	# <sup>1</sup>	Taxpayer Identification No.	(payer cation	v		Payee I	Payee Name (35 chars.)		Num	Number and Street (30 characters)	(30 characters)		City (20 characters)	® St	diz	Ext Zip		) ———
A																			-
B																			
U U																			
D																			
ш																			1
	■ ⊨ ◀ ►	NTER T HE TOP	HE PA	YEE N 30TTC	UMBE JM SE(	ENTER THE PAYEE NUMBER IN BOTH THE TOP AND BOTTOM SECTIONS.	# Col 13	# Col 13 (above)-enter code:		1=Employer ID Number 2=Social Security Number	)er	If a total distri person, enter i to two places	If a total distribution made to more than one person, enter this payee's percentage rounded to two places ( $66.7\% = 67$ , $33.3\% = 33$ )	than one age rounded = 33)		Calif. Rtn: "> Calif. Rtn: "> report pay	Calif. Rtn: "X" = Do NOT report payee to California Non-Calif. Rtn: "C" = Report		-
	Payee No.	Sec	See Instructions Below	uction: W	s	Gross Distribution	ition	Taxable Amount	Federal Withholding	State Withholding	Other Amount #1	Code #1	Other Amount #2	Code #2		payee to (	California condes for		
A		14	15 16	16 17	18				••••••	•••••			•••••	8	6 100	Other Amounts 1 See 1099R loss 1= 1099R box 3- Cap Gain portion of faxable amount	Other Amounts 1 and 2 See 1099R instructions 1099R box 3- Cap Gain portion of taxable amount	2	
B							· · · · · · •			• • • • • • •	• • • • • •		• • • • • •			2= 1099R box 9b- Employee's tot in life annuity. 3= 1099R box 6- Mot 9008 box 6-	1099R box 9b- Employee's total investment in life annuity. 1099R box 6-	stment	
U U							•				• • • • •		• • • • •			net unrealized in employer so 4= 1099R box 5- Employee cor designated R	Net unrealized appreciation in employer securities. 1099p loox 5- Employee contributions/ designated Roth contributions	iauon i. ns/ ributions	
D								· · · · · · •	· · · · · · •	•••••			••••			or insurance pr 5= 1099R box 8- Current actuari 7= 1099R box 11- 1st vear of desi	or insurance premiums 1099R box 8- Current actuarial value. 1099R box 11- 1st waar of desimated Roth	e e Both	
Ш							•		<b>-</b> -	<b>-</b> -	• • • • • •		<b>-</b> -			contribution. El contribution. El 8= 1099R box 10- Amt allocable t within 5 years.	tes year of uesignated noti contribution. Enter as yyyy. 1099R box 10- Amt allocable to IRR within 5 years.	yyyy.	
		Column 14: REQUIRED ENTRY.			olumn 1 15: Ente ENTRY.	≒ ⁼	Column 18 shr Column 18 shr Taxable amour TAL distributi snience, the co 3 instructions	Column 18: Column 18 should be completed only if more than one distribution code is required. See IRS 1099 R Instructio Column 17: Enter "X" for traditional IRA/SEP/SIMPLE distribution or "R" for ROTH CONVERSION. Column 16: Enter "X" if the taxable amount is NOT known. Taxable amount column must be left blank. a 15: Enter "T" if this is a TOTAL distribution. D ENTRY. For your convenience, the codes listed BELOW correspond to the same codes listed in the IRS Instructions for Form 1099R. See IRS 1099R instructions for more details on the correct code. Column 14 and 18 Codes	only if more than distribution or " axable amount cc correspond to th the correct code Co	more than one distribution code is required. See IRS 1099 R Instructions for valid code combinations. ution or "R" for ROTH CONVERSION. amount column must be left blank. spond to the same codes listed in the IRS Instructions for Form 1099R. Orrect code. Column 14 and 18 Codes	ode is required. Se rERSION. blank. d in the IRS Instru odes	e IRS 1099 R In ctions for Form	structions for vali 1099R.	d code combinatio					
Ę	<ul> <li>Early (pre-</li> <li>Early distribution</li> <li>Early distribution</li> <li>Dearth (incashility (incashility)</li> <li>Prohibited</li> <li>Section 11</li> <li>NoRMAL</li> <li>Normal</li> <li>Excess con</li> <li>Cost of cut</li> <li>A May be elited</li> </ul>	Early (premature) distribution, no known Early distribution, exception other than de Disability Death (includes payments to beneficiary) Prohibited transaction Section 1035 exchange NORMAL DISTRIBUTION ORMAL DISTRIBUTION May be eligible for 10 yr tax option May be eligible for 10 yr tax option	e) distril in, excer paymer saction xchange XIBUTIO e earning for 10 yr	ption of ption of nts to b NN js/exce rance p r tax op	no kno ther thar heneficia ss defer stion	Early (premature) distribution, no known exceptions Early distribution, exception other than death or disability applies Disability Death (includes payments to beneficiary) Prohibited transaction Section 1035 exchange NORMAL DISTRIBUTION Excess contri. + earnings/excess deferrals taxable in 2022 Cost of current life insurance protection May be eligible for 10 yr tax option	ty applies 22	B Designated Roth acco C Reportable death bene D Annuity pmts from no E Distribution under EP F Charitable gift annuity G Direct rollover of a der J Early Roth IRA distribu K Distribution of IRA ass	Roth account dis death benefits un ts from nonqual. under EPCRS. ift annuity er (other than a F er of a designate RA distribution, n of IRA assets no	Designated Roth account distribution Reportable death benefits under Section 6050Y(c) Annuity pmts from nonqual. annuities that may be subject to tax (sec. 1411) Distribution under EPCRS. Charitable gift annuity Direct rollover (a designated Roth account to a Roth IRA Direct rollover of a designated Roth account to a Roth IRA Direct rollover of a designated Roth account to a Cont IRA Distribution of IRA assets not having a readily available FMV	(c) be subject to tax plan, 403(b), 457 a Roth IRA vailable FMV	(sec. 1411) (b), or IRA	L Loans treate M Qualified plar N 2022 IRA coi P Excess contr Q Roth IRA qui R 2021 IRA coi S Early distribu T Roth IRA dis U Dividend dist U Dividend dist U Dividend L <sup>1</sup>	Loans treated as distribution Oualified plan loan offsets 2022 IRA contribution recharacterized in 2022 Excess contributions plus earnings/deferrals taxable in 2021 Roth IRA qualified distribution 2021 IRA contribution recharacterized in 2022 Early distribution from SIMPLE IRA, no known exception Roth IRA distribution, exception applies Dividend distribution from ESOP under sec. 404(k) Purchase L-T Care ins. contract	cterized ii nings/defe cterized ii E IRA, no on applies OP under ct	n 2022 srrals taxable n 2022 known excer sec. 404(k)	t in 2021 ption		