Form **8966**

Department of the Treasury
Internal Revenue Service

FATCA Report

Go to *www.irs.gov/Form8966* for instructions and the latest information.

OMB No. 1545-2246

2025

If you are filing paper Forms 8966, enter the three-digit identifier number used to identify this Form 8966 filing (see instructions) . . . . . ☐☐☐

Check if report is being corrected, amended, voided, or there are no accounts to report:

Corrected report ☐ Amended report ☐ Voided report ☐ Check if no accounts to report (see instructions) ☐

Part I Identification of Filer

1a Name of filer

1b Enter the filer category (see instructions) ☐☐

2 Number, street, and room or suite no. (if P.O. box, see instructions)

3a City or town | **3b** State, province, or region | **3c** Country, including postal code

4 Global intermediary identification number (GIIN)

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5 TIN

6 Name of sponsored entity or intermediary, if applicable

7 Number, street, and room or suite no. (if P.O. box, see instructions)

8a City or town | **8b** State, province, or region | **8c** Country, including postal code

9 GIIN

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10 TIN

Part II Account Holder or Payee Information

1a Name of account holder or payee

1b Indicate whether account holder or payee is an individual or entity

☐ Individual ☐ Entity

2 Number, street, and room or suite no. (if P.O. box, see instructions)

3a City or town | **3b** State, province, or region | **3c** Country, including postal code

4 TIN

5 If account holder or payee is an entity, check applicable box to specify the entity type:

☐ Owner-Documented FFI with specified U.S. Owner(s)
☐ Passive NFFE with substantial U.S. Owner(s)
☐ Non-Participating FFI
☐ Specified U.S. Person

Part III Owner Information (File a separate report for each U.S. Owner that is a specified U.S. Person.)

1 Name of owner

2 Number, street, and room or suite no. (if P.O. box, see instructions)

3a City or town | **3b** State, province, or region | **3c** Country, including postal code

4 TIN of owner

Part IV Financial Information

1 Account number

2 Currency code (see instructions)

3a Account balance

3b Check if account closed during the year (see instructions) . . . ☐

4a Interest

4c Gross proceeds/Redemptions

4b Dividends

4d Other

Part V Pooled Reporting Type

1 Check applicable pooled reporting type (check only one):

- ☐ Recalcitrant account holders with U.S. Indicia
- ☐ Recalcitrant account holders without U.S. Indicia
- ☐ Dormant accounts
- ☐ Non-Participating FFI
- ☐ Recalcitrant account holders that are U.S. Persons
- ☐ Recalcitrant account holders that are passive NFFEs

2 Number of accounts	**3** Aggregate payment amount
4 Aggregate account balance	**5** Currency code