

Reporting Year	<h1>FATCA Return</h1>	



This return has to be submitted electronically to IRAS through myTaxPortal (mytax.iras.gov.sg). A printed copy of the return that is sent to IRAS by post will not be accepted.

Part I Identification of Reporting Singaporean Financial Institution ("SGFI")

Notes for Compliant Part I of this return

1. If a Sponsoring Entity is filing a report for a Sponsored Foreign Financial Institution ("FFI"), information about the Sponsored FFI should be provided in this Part. Information about the Sponsoring Entity should be provided in Part II Sponsoring Entity. Please provide the Global Intermediary Identification Number ("GIIN") of a Sponsored FFI in Line 2.
2. If a Trustee is filing a report for a Trustee-Documented Trust("TDT"), information about the TDT should be provided in this Part. Information about the Trustee of the TDT should be provided in Part II Sponsoring Entity. Please leave Line 2 blank. Please select the Entity ID Type as "TDT" and enter the TDT Reference ID that was issued by IRAS for the TDT in Line 3b.

1. Filer Category for Reporting SGFI	2. Global Intermediary Identification Number (GIIN)
3a. Name of Reporting SGFI	3b. Singapore Tax Reference Number of Reporting SGFI

Part II Identification of Sponsoring Entity, if applicable

1. Filer Category for Sponsoring Entity (or a Trustee of a Trustee-Documented Trust)	2. Global Intermediate Identification Number (GIIN) of Sponsoring Entity when it is acting in its capacity as a Sponsor		
3a. Name of Sponsoring Entity	3b. Singapore Tax Reference Number of Sponsoring Entity		
4a. Address: Street			
4b. Building	4c. Floor	4d. Suite\Unit No	4e. City
4f. State, province, or region	4g. Postal Code		4h. Jurisdiction

Part III Return Information

1. Reporting Year	2. Date of Preparing this return (DD-MMM-YYYY)
3. Return (or Message) Reference ID This 25-character identifying number uniquely identifies this return, and allows the financial institution and IRAS to identify the return later if questions or corrections arise. Please enter a 3-digit incremental number that starts at '001' and increments by "1" for each return that is prepared for the day (e.g. enter "002" for the 2nd return that is prepared for the day).	
4. Return Type Indicator A return can only contain either new reportable account information or corrections for previously submitted account information. Please select the type of financial account information that the financial institution is providing: New account information Corrections for previously submitted account information Void previously submitted account information	5. Correction Document Reference ID If Corrections for previously submitted account information or void previously submitted account information is selected in Line 4, please enter the Reporting SGFI Document Reference ID of the previously submitted Report. The Reporting SGFI Document Reference ID can be obtained from the View Submitted Financial Account Report e-Service.

Part IV Reportable Accounts

Notes for completing Part IV of this return

1. Each PDF Return can only accommodate up to 40 reportable accounts. A Reporting Singaporean Financial Institution can prepare and submit multiple returns if it has more than 40 reportable accounts to be reported to IRAS. However, each return must have a different and unique Return Reference ID.
2. Document Reference ID for the Account Report (Line A.1c) – This is a unique reference ID which identifies the Account Report and has be structured in the following format:
<Reporting SGFI's GIIN OR Trustee's GIIN><Date of Return declaration><maximum of 22-character unique reference>
A Reporting Singapore Financial Institution is only required to enter a unique reference of up to 22 alpha-numeric characters to identify the Account Report.
3. Controlling Person Information (Line C) - If a Passive Non-Financial Foreign Entity ("NFFE") Account Holder has more than one U.S. Controlling Person, a separate Account Report, that includes information of the Passive NFFE, should be created with respect to each U.S. Controlling Person. For ease of providing information on the other U.S. Controlling Person, click on the "Duplicate information in Parts B and C to a new Account Report" button to duplicate most of the information entered in the current Account Report to a new Account Report record.

Account Report

Section A. Account Information

1a Submission Type: (i) New Data (ii) Corrected Data (iii) Amended Data (iiii) Void Data

1b If (ii) Corrected or Amended Data or (iii) Void Data is selected in Line 1a, please enter the Document Reference ID of the previously submitted Account Report

1c Document Reference ID for the Account Report

(Please enter a unique reference of up to 22-characters to identify the Account Report. Please quote this Reference ID if there is a need to correct or void the Account Report subsequently)

Section B. Account Holder or Payee Information

1a. Indicate whether the account holder is an Individual or Entity:

Individual

Entity

1b. If the account holder is an Entity, please select the appropriate Entity Type:

2a. First Name of Individual or Name of Entity Account Holder or Payee

2b. Last Name of Individual Account Holder or Payee

3. Tax Identification Number (TIN) information (without hyphens or other separators)

4. Date of Birth (for Individual Account Holder or Payee)

5a. Address: Street

5b. Building

5c. Floor

5d. Suite\Unit No

5e. City

5f. State, province, or region

5g. Postal Code

5h. Jurisdiction

Section C. U.S. Controlling Person Information (file a separated Account Report for each U.S Controlling Person)

1a. First Name of Controlling Person		1b. Last Name of Controlling Person	
2. Tax Identification Number (TIN) information (without hyphens or other separators)		3. Date of Birth	
4a Address street			
4b. Building	4c. Floor	4d. Suite\Unit No	4e. City
4f. State, province, or region	4g. Postal Code		4h. Jurisdiction

Section D. Financial Information

1a. Account Number:	Check if the account is closed during the year: Closed Account	
2. Account Balance	3a. Interest	3b. Dividends
3c. Gross proceeds/ Redemptions	3d. Others	

Part V Data Validation

Click on the button to validate the information provided in this Return. Any Return that is not validated will not be accepted.