

<Return>

<NR4>

<NR4Slip>

**NOTE:**

**When completing the NR4 return, include either the Enterprise Information or the Recipient Information, not both.**

<ENTPRS\_NM>

<l1\_nm></l1\_nm>

**Corporation, organization, association, trust, or institution recipient name - line 1**

- **required** 30 alphanumeric
- the first line of the recipient corporation, organization, association, trust, or institution's name
- if "&" is used in the name area enter as &amp;

<l2\_nm></l2\_nm>

**Corporation, organization, association, trust, or institution recipient name - line 2**

- 30 alphanumeric
- the second line of the recipient corporation, organization, association, trust, or institution's name
- if "&" is used in the name area enter as &amp;

</ENTPRS\_NM>

<RCPNT\_NM>

<snm></snm>

**Individual recipient surname**

- **required** 20 alphanumeric
- first 20 letters of the recipient's surname
- omit titles such as Mr., Mrs., etc.
- do not include first name or initials

<gvn\_nm></gvn\_nm>

**Individual recipient first name**

- 12 alphanumeric
- first 12 letters of the recipient's first given name

**Note**

If only initials are available, provide the recipient's first initial.

<init></init>

**Individual recipient initial**

- 1 alphanumeric
- initial of the recipient's second given name

</RCPNT\_NM>

<SEC\_RCPNT\_NM>

**Note:**

Complete this section only if the first recipient surname is already completed

<sec\_snm></sec\_snm>

**Second individual recipient surname**

- 20 alphanumeric
- if a second recipient's name appears on the NR4 slip, the first 20 letters of the second recipient's surname
- omit titles such as Mr., Mrs., etc.
- do not include first name or initials

<sec\_gvn\_nm></sec\_gvn\_nm>

**Second individual recipient first name**

- 12 alphanumeric
- if a second recipient's name appears on the NR4 slip, the first 12 letters of the second recipient's first given name

**Note**

If only initials are available, provide the recipient's first initial.

<sec\_init></sec\_init>

**Second individual recipient initial**

- 1 alphanumeric
- if a second recipient's name appears on the NR4 slip, the initial of the second recipient's second given name

</SEC\_RCPNT\_NM>

<RCPNT\_ADDR>

<addr\_l1\_txt></addr\_l1\_txt>

**Recipient mailing address - line 1**

- 30 alphanumeric
- the first line of the recipient's address

<addr\_l2\_txt></addr\_l2\_txt>

**Recipient mailing address - line 2**

- 30 alphanumeric
- the second line of the recipient's address

<cty\_nm></cty\_nm>

**Recipient city**

- 28 alphanumeric
- the recipient's city

<ste\_cd></ste\_cd>

**Recipient province, territory or state code**

- 2 alphanumeric
  - the Canadian province or territory in which the recipient is located
- or
- the state in the USA where the recipient is located
  - please use the abbreviations listed in the Magnetic media transmittal WEB page See Transmitter province or territory code
  - when the recipient's country code is neither CAN nor USA, store **ZZ** in this field

<cntry\_cd></cntry\_cd>

**Recipient country code**

- 3 alpha
- the country in which the recipient is located
- please use the alphabetic country codes outlined in the T4061 *Non-resident Withholding Tax Guide.*
- Always CAN for Canada, **USA** for the United States of America

<fgn\_pstl\_cd></fgn\_pstl\_cd>

**Recipient postal code**

- 10 alphanumeric
  - the recipient's USA zip code
- or
- when the recipient's country code is neither CAN nor USA, store the foreign postal code

</RCPNT\_ADDR>

<tx\_cntry\_cd></tx\_cntry\_cd>

**Country code for tax purposes**

- **required** 3 alpha
- NR4 slip, box 12
- enter the country of residency for tax purposes
- please use the alphabetic country codes as outlined in the *International Standard (ISO) 3166 - Codes for the Representation of Names of Countries*

OR

- please use the alphabetic country codes as outlined in the *T4061 Non-resident Withholding Tax Guide*
- **USA** for the United States of America

**Note:**

Only codes outlined in the T4061 guide will be accepted in 2007

<fssn\_nbr></fssn\_nbr>

**Recipient foreign social security number (FSSN) or social insurance number (SIN)**

- **required** 20 alphanumeric
- NR4 slip, box 13
- the recipient's FSSN or SIN
- when the recipient has not provided a FSSN or SIN, store zeroes in the entire field

<nr\_acct\_nbr></nr\_acct\_nbr>

**Non-resident account number**

- **required** 9 alphanumeric
- your non-resident account number assigned for the filing of your information return with the CRA
- must correspond to the "Non-resident account number" on the related NR4 Summary record
- If you do not have an account number, please call the International Tax Services Offices toll free at 1-800-267-3395 or direct at 613-952-2344.

**Example**

Non-resident account number: AAA000000

<rcpnt\_tcd></rcpnt\_tcd>

**Recipient type indicator**

- **required** 1 numeric
- NR4 slip, box 11
- **1** if the recipient is an individual
- **2** if the recipient is a joint account
- **3** if the recipient is a corporation
- **4** if the recipient is an association, a trust (fiduciary-trustee, nominee, or estate), a club, a partnership, or other

- 5 if the recipient is a government, government enterprise, or international organization

<payr\_nbr></payr\_nbr>

**Payer or remitter identification number**

- 20 alphanumeric  
- your recipient identification number (i.e., annuitant number, client number)

**Note**

All or a portion of this number should be printed on the information return slip.

<inc\_1\_tcd></inc\_1\_tcd>

**Income code**

- 2 numeric  
- NR4 slip, box 14  
- please see guide T4061, *Non-Resident Withholding Tax Guide*, for the appropriate numeric income code

<crcy\_1\_cd></crcy\_1\_cd>

**Currency code**

- 3 alpha  
- NR4 slip, box 15  
- if financial fields are reported in a foreign currency, identify by using the applicable currency code according to *International Standard (ISO) 4217 - Codes for the Representation of Currencies and Funds*

OR

- identify by using the applicable currency code according to *International Standard (ISO) 4217 - Codes for the Representation of Currencies and Funds*  
always use **CAD** if financial fields are reported in Canadian dollars or **USD** for the United States of America dollar  
- if financial fields are reported in a foreign currency, identify by using the currency codes outlined in the T4061 *Non-resident Withholding Tax Guide*."

**Note:**

Only codes outlined in the T4061 guide will be accepted in 2007

<tx\_xmpt\_1\_cd></tx\_xmpt\_1\_cd>

**Exemption code**

- 1 alpha  
- NR4 slip, box 18  
- please see guide T4061, *Non-Resident Withholding Tax Guide*, for the appropriate alpha exemption code

<inc\_2\_tcd></inc\_2\_tcd>

**Income code**

- 2 numeric
- NR4 slip, box 24
- please see guide T4061, *Non-Resident Withholding Tax Guide*, for the appropriate numeric income code

<rcry\_2\_cd></rcry\_2\_cd>

**Currency code**

- 3 alpha
- NR4 slip, box 25
- if financial fields are reported in a foreign currency, identify by using the applicable currency code according to *International Standard (ISO) 4217 - Codes for the Representation of Currencies and Funds*

OR

- identify by using the applicable currency code according to *International Standard (ISO) 4217 - Codes for the Representation of Currencies and Funds* always use **CAD** if financial fields are reported in Canadian dollars or **USD** for the United States of America dollar
- if financial fields are reported in a foreign currency, identify by using the currency codes outlined in the T4061 *Non-resident Withholding Tax Guide*."

**Note:**

Only codes outlined in the T4061 guide will be accepted in 2007

<tx\_xmpt\_2\_cd></tx\_xmpt\_2\_cd>

**Exemption code**

- 1 alpha
- NR4 slip, box 28
- please see guide T4061, *Non-Resident Withholding Tax Guide*, for the appropriate alpha exemption code

<NR4\_AMT>

<gro\_1\_incamt></gro\_1\_incamt>

**Gross income**

- 11 numeric, enter dollars and cents
- NR4 slip, box 16

<nr\_tx\_1\_amt></nr\_tx\_1\_amt>

**Non-resident tax withheld**

- 11 numeric, enter dollars and cents
- NR4 slip, box 17

<gro\_2\_incamt></gro\_2\_incamt>

**Gross income**

- 11 numeric, enter dollars and cents
- NR4 slip, box 26

<nr\_tx\_2\_amt></nr\_tx\_2\_amt>

**Non-resident tax withheld**

- 11 numeric, enter dollars and cents
- NR4 slip, box 27

</NR4\_AMT>

<rpt\_tcd></rpt\_tcd>

**Report Type Code**

- **required** 1 alpha
- Originals = O
- Amendments = A
- Cancel = C

</NR4Slip>

<NR4Summary>

<nr\_acct\_nbr></nr\_acct\_nbr>

**Non-resident account number**

- **required** 9 alphanumeric
- must correspond to your non-resident account number used on Form NR76, *Non-Resident Tax Statement of Account*

**Example**

Non-resident account number: AAA000000

<PAYR\_NM>

<l1\_nm></l1\_nm>

**Payer name - line 1**

- **required** 30 alphanumeric
- the first line of payer's name
- if "&" is used in the name area enter as &amp;

<l2\_nm></l2\_nm>

**Payer name - line 2**

- 30 alphanumeric

- the second line of payer's name
- if "&" is used in the name area enter as &amp;

<l3\_nm></l3\_nm>

**Payer name - line 3**

- 30 alphanumeric
- use for "care of" or "attention"

</PAYR\_NM>

<PAYR\_ADDR>

<addr\_l1\_txt></addr\_l1\_txt>

**Payer address - line 1**

- 30 alphanumeric
- the first line of the payer's address

<addr\_l2\_txt></addr\_l2\_txt>

**Payer address - line 2**

- 30 alphanumeric
- the second line of the payer's address

<cty\_nm></cty\_nm>

**Payer city**

- 28 alphanumeric
- the city in which the payer is located

<prov\_cd></prov\_cd>

**Payer province or territory code**

- 2 alpha
- the Canadian province or territory in which the payer is located
- or
- the state in the USA where the payer is located
- please use the abbreviations listed in the Magnetic media transmittal WEB page
- See Transmitter province or territory code
- when the payer's country code is neither CAN nor USA, store **ZZ** in this field

<cntry\_cd></cntry\_cd>

**Payer country code**

- 3 alpha
- the country in which the payer is located
- use the alphabetic country codes outlined in the *International Standard (ISO) 3166*
- *Codes for the Representation of Names of Countries*



- always **CAN** for Canada, and **USA** for the United States of America

<pstl\_cd></pstl\_cd>

**Payer postal code**

- 10 alphanumeric
- the payer's Canadian postal code
- format: alpha, numeric, alpha, numeric, alpha, numeric

**Example**

A9A9A9

or

- the payer's USA zip code

or

- when the payer's country code is neither CAN nor USA, store the foreign postal code

</PAYR\_ADDR>

<CNTC>

<cntc\_nm></cntc\_nm>

**Contact name**

- **required** 22 alphanumeric
- contact's first name followed by surname for this information return
- omit titles such as Mr., Mrs., etc.

<cntc\_area\_cd></cntc\_area\_cd>

**Contact area code**

- **required** 3 numeric
- area code of telephone number

<cntc\_phn\_nbr></cntc\_phn\_nbr>

**Contact telephone number**

- **required** 3 numeric with a (-), followed by 4 numeric.
- telephone number of contact

<cntc\_extn\_nbr></cntc\_extn\_nbr>

**Contact extension**

- 4 numeric
- extension number of contact

</CNTC>

<tx\_yr></tx\_yr>

**Taxation year**

- **required** 4 numeric
- the tax year (e.g., **9999**)

<slp\_cnt></slp\_cnt>

**Total number of NR4 slip records**

- **required** 7 numeric
- total number of NR4 slip records filed with this NR4 Summary

<rmt\_tcd></rmt\_tcd>

**Remitter type**

- 1 numeric
- **1** if you are the payer
- **2** if you are a disbursing agent

<rpt\_tcd></rpt\_tcd>

**Report Type Code**

- **required** 1 alpha
- Originals = O
- Amendments = A

<NR4\_TAMT tot\_incamt="0.00" tot\_tx\_wthld="0.00">

**Note:**

The total amount attributed to tot\_incamt="0.00" should reflect the combined total of the income fields: tot\_gro\_1\_incamt, tot\_gro\_2\_incamt, and tot\_nrpt\_incamt. The total amount attributed to tot\_tx\_wthld="0.00" should reflect the combined total of the tax withheld fields: tot\_nr\_tx\_1\_amt, tot\_nr\_tx\_2\_amt, and tot\_nr\_nrpt\_tx\_amt.

<tot\_gro\_1\_incamt></tot\_gro\_1\_incamt>

**Total gross income**

- 13 numeric, enter dollars and cents
- accumulated total of gross income, box 16, as reported on the NR4 slips filed with this NR4 Summary

<tot\_nr\_tx\_1\_amt></tot\_nr\_tx\_1\_amt>

**Total non-resident tax withheld**

- 13 numeric, enter dollars and cents
- accumulated total of non-resident tax withheld, box 17, as reported on the NR4 slips filed with this NR4 Summary

<tot\_gro\_2\_incamt></tot\_gro\_2\_incamt>

**Total gross income**

- 13 numeric, enter dollars and cents
- accumulated total of gross income, box 26, as reported on the NR4 slips filed with this NR4 Summary

<tot\_nr\_tx\_2\_amt></tot\_nr\_tx\_2\_amt>

**Total non-resident tax withheld**

- 13 numeric, enter dollars and cents
- accumulated total of non-resident tax withheld, box 27, as reported on the NR4 slips filed with this NR4 Summary

<tot\_nrpt\_incamt></tot\_nrpt\_incamt>

**Total gross income NOT REPORTED on NR4 slips**

- 13 numeric, enter dollars and cents
- accumulated total of gross income already reported on Forms NR601, *Non-Resident Ownership Certificate - Withholding Tax*, and NR602, *Non-Resident Ownership Certificate - No Withholding Tax*

**Note**

Please see guide T4061, *Non-Resident Withholding Tax Guide*, for details.

<tot\_nr\_nrpt\_tx\_amt></tot\_nr\_nrpt\_tx\_amt>

**Total non-resident tax withheld NOT REPORTED on NR4 slips**

- 13 numeric, enter dollars and cents
- accumulated total of non-resident tax already reported on Form NR601, *Non-Resident Ownership Certificate - Withholding Tax*

**Note**

Please see guide T4061, *Non-Resident Withholding Tax Guide*, for further details

</NR4\_TAMT>

</NR4Summary>

</NR4>

</Return>