

2020

# Pass-Through Entity Annual Withholding Return

592-PTE

Amended:  Prior Year Distribution  Total Withholding at End of Year

### Part I Withholding Agent Information

Business name			<input type="checkbox"/> SSN or ITIN <input type="checkbox"/> FEIN <input type="checkbox"/> CA Corp no. <input type="checkbox"/> CA SOS file no		
First name	Initial	Last name	Telephone		
Address (apt./ste., room, PO box, or PMB no.)					
City (If you have a foreign address, see instructions.)				State	ZIP code

### Part II Pass-Through Entity Information

Business name			<input type="checkbox"/> SSN or ITIN <input type="checkbox"/> FEIN <input type="checkbox"/> CA Corp no. <input type="checkbox"/> CA SOS file no		
First name	Initial	Last name	Telephone		
Address (apt./ste., room, PO box, or PMB no.)					
City (If you have a foreign address, see instructions.)				State	ZIP code

Total Number of Payees	
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### Part III Tax Withheld

- 1 Total tax withheld from Schedule of Payees, excluding backup withholding  1 \_\_\_\_\_
- 2 Total backup withholding  2 \_\_\_\_\_
- 3 **Add line 1 and line 2.** This is the total amount of tax withheld  3 \_\_\_\_\_
- 4 Amount of prior payments not previously distributed  4 \_\_\_\_\_
- 5 Amount withheld by another entity and being distributed  5 \_\_\_\_\_
- 6 **Add line 4 and line 5.** This is the total amount of payments  6 \_\_\_\_\_
- 7 **Total Withholding Amount Due.** Subtract line 6 from line 3. Remit the withholding payment with Form 592-Q, along with Form 592-PTE.  7 \_\_\_\_\_

To learn about your privacy rights, how we may use your information, and the consequences for not providing the requested information, go to [ftb.ca.gov/forms](http://ftb.ca.gov/forms) and search for **1131**. To request this notice by mail, call 800.852.5711.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than withholding agent) is based on all information of which preparer has any knowledge.

## Sign Here

### Preparer's Use Only

Print or type withholding agent's name	Telephone
Withholding agent's signature ▶	Date
Print or type preparer's name	Preparer's PTIN
Preparer's signature ▶	Date
Preparer's address	Telephone

Withholding Agent Name: \_\_\_\_\_ Withholding Agent TIN: \_\_\_\_\_

**Schedule of Payees** (Enter business or individual name, not both.)

**PRINT CLEARLY**

Business name		<input type="checkbox"/> FEIN <input type="checkbox"/> CA Corp no. <input type="checkbox"/> CA SOS file no.	
First name	Initial	Last name	SSN or ITIN
Address (apt./ste., room, PO box, or PMB no.)			
City (If you have a foreign address, see instructions.)			State ZIP code
Total income	<input type="checkbox"/> if <b>backup withholding</b> , check the box.		Amount of tax withheld

Business name		<input type="checkbox"/> FEIN <input type="checkbox"/> CA Corp no. <input type="checkbox"/> CA SOS file no.	
First name	Initial	Last name	SSN or ITIN
Address (apt./ste., room, PO box, or PMB no.)			
City (If you have a foreign address, see instructions.)			State ZIP code
Total income	<input type="checkbox"/> if <b>backup withholding</b> , check the box.		Amount of tax withheld

Business name		<input type="checkbox"/> FEIN <input type="checkbox"/> CA Corp no. <input type="checkbox"/> CA SOS file no.	
First name	Initial	Last name	SSN or ITIN
Address (apt./ste., room, PO box, or PMB no.)			
City (If you have a foreign address, see instructions.)			State ZIP code
Total income	<input type="checkbox"/> if <b>backup withholding</b> , check the box.		Amount of tax withheld

Business name		<input type="checkbox"/> FEIN <input type="checkbox"/> CA Corp no. <input type="checkbox"/> CA SOS file no.	
First name	Initial	Last name	SSN or ITIN
Address (apt./ste., room, PO box, or PMB no.)			
City (If you have a foreign address, see instructions.)			State ZIP code
Total income	<input type="checkbox"/> if <b>backup withholding</b> , check the box.		Amount of tax withheld