



# Magnetic media information Withholding where ABN not quoted annual reports

PN

**i** This form must be enclosed with all media lodged. Also complete and enclose the *Magnetic media – multiple files (PN)* form if multiple files are to be extracted.

Period of report from  Day  /  Month  /  Year  to  Day  /  Month  /  Year

## Section A: Supplier details

The supplier is the entity supplying the withholding where ABN not quoted annual report on magnetic media to the Tax Office. For example, a payer, a tax agent or a computer service provider.

### Supplier name

Supplier Australian business number (ABN) or withholding payer number (WPN)

Business address of supplier (for delivery of magnetic media)

Suburb/town

State/territory

Postcode

Contact name

Email address

Phone number

Facsimile number

## Section B: Payer details

The payer is the entity that has made the withholding payments contained in this report.

Payer name

Payer ABN or WPN

**i** If the media contains withholding where ABN not quoted annual reports for more than one payer, please complete the additional payer details on the following page.

Media type (tick relevant box ) Cartridge (18-track)  DAT TAR  Floppy disk  CD-ROM   
Cartridge (36-track)  DAT Windows NT  ZIP disk  DVD

## Section C: Identifier

Please write an identifier on the outside of the magnetic media and show this here. The identifier should be made up of six characters.

Identifier

## Section D: Validation

Has this report been tested on the Tax Office's electronic commerce interface (ECI) validator?

Yes

No

**i** Send this completed form and the magnetic media to the appropriate address below.

### Mainframe cartridges and DATs (courier)

Magnetic Information Processing Services  
Australian Taxation Office  
567 Smollett Street  
ALBURY NSW 2640

### Floppy disks, ZIP disks, CD-ROMs and DVDs (post)

Magnetic Information Processing Services  
Australian Taxation Office  
PO Box 923  
ALBURY NSW 2640

**i** This form may be photocopied for use.

**i** For more information phone **13 28 66**.

### OFFICE USE ONLY

Process number

Date received

Day  /  Month  /  Year

Signature



# Magnetic media information Withholding where ABN not quoted annual reports – additional payer details **PN**

**!** This form must be completed where the media contains withholding where ABN not quoted annual report details for more than one payer. Where this form is completed it must be supplied with the *Magnetic media information* (PN) form.

## Section A: Supplier details

Supplier name

Supplier Australian business number (ABN) or withholding payer number (WPN)

## Section B: Payer details

Please provide the name and ABN or WPN for all payers included in the media.

**!** Do not include the payer details included on the first page of the *Magnetic media information* (PN) form.

Payer name

Payer ABN or WPN

Payer name

Payer ABN or WPN

Payer name

Payer ABN or WPN

Payer name

Payer ABN or WPN

Payer name

Payer ABN or WPN

Payer name

Payer ABN or WPN

Payer name

Payer ABN or WPN

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Payer ABN or WPN

Payer name

Payer ABN or WPN

Payer name

Payer ABN or WPN

Payer name

Payer ABN or WPN

Payer name

Payer ABN or WPN

**!** If you are required to supply more payer details please use a photocopy of this form.

## Section C: Identifier

**!** This must be the same identifier that appears on the *Magnetic media information* (PN) form and the outside of the magnetic media. The identifier should be made up of six characters.

Identifier

**➔** For more information phone **13 28 66**.



# Magnetic media – multiple files Withholding where ABN not quoted annual reports

**PN**

This form must be completed where more than one file is to be extracted from the media.

**!** Circle or highlight below the name of each file contained on the media lodged. Multiple file names must be in the format **NOABN.Nnn**.

| File name | Process number<br>(Tax Office use only) | File name | Process number<br>(Tax Office use only) | File name | Process number<br>(Tax Office use only) |
|-----------|---|-----------|---|-----------|---|
| NOABN.N01 |   | NOABN.N34 |   | NOABN.N67 |   |
| NOABN.N02 |   | NOABN.N35 |   | NOABN.N68 |   |
| NOABN.N03 |   | NOABN.N36 |   | NOABN.N69 |   |
| NOABN.N04 |   | NOABN.N37 |   | NOABN.N70 |   |
| NOABN.N05 |   | NOABN.N38 |   | NOABN.N71 |   |
| NOABN.N06 |   | NOABN.N39 |   | NOABN.N72 |   |
| NOABN.N07 |   | NOABN.N40 |   | NOABN.N73 |   |
| NOABN.N08 |   | NOABN.N41 |   | NOABN.N74 |   |
| NOABN.N09 |   | NOABN.N42 |   | NOABN.N75 |   |
| NOABN.N10 |   | NOABN.N43 |   | NOABN.N76 |   |
| NOABN.N11 |   | NOABN.N44 |   | NOABN.N77 |   |
| NOABN.N12 |   | NOABN.N45 |   | NOABN.N78 |   |
| NOABN.N13 |   | NOABN.N46 |   | NOABN.N79 |   |
| NOABN.N14 |   | NOABN.N47 |   | NOABN.N80 |   |
| NOABN.N15 |   | NOABN.N48 |   | NOABN.N81 |   |
| NOABN.N16 |   | NOABN.N49 |   | NOABN.N82 |   |
| NOABN.N17 |   | NOABN.N50 |   | NOABN.N83 |   |
| NOABN.N18 |   | NOABN.N51 |   | NOABN.N84 |   |
| NOABN.N19 |   | NOABN.N52 |   | NOABN.N85 |   |
| NOABN.N20 |   | NOABN.N53 |   | NOABN.N86 |   |
| NOABN.N21 |   | NOABN.N54 |   | NOABN.N87 |   |
| NOABN.N22 |   | NOABN.N55 |   | NOABN.N88 |   |
| NOABN.N23 |   | NOABN.N56 |   | NOABN.N89 |   |
| NOABN.N24 |   | NOABN.N57 |   | NOABN.N90 |   |
| NOABN.N25 |   | NOABN.N58 |   | NOABN.N91 |   |
| NOABN.N26 |   | NOABN.N59 |   | NOABN.N92 |   |
| NOABN.N27 |   | NOABN.N60 |   | NOABN.N93 |   |
| NOABN.N28 |   | NOABN.N61 |   | NOABN.N94 |   |
| NOABN.N29 |   | NOABN.N62 |   | NOABN.N95 |   |
| NOABN.N30 |   | NOABN.N63 |   | NOABN.N96 |   |
| NOABN.N31 |   | NOABN.N64 |   | NOABN.N97 |   |
| NOABN.N32 |   | NOABN.N65 |   | NOABN.N98 |   |
| NOABN.N33 |   | NOABN.N66 |   | NOABN.N99 |   |

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