00734859 BB CCC 009 JSWA#300 AM1 AAO 0

2020 IRS Form 1099-INT Interest Income OMB No. 1545-0112

PAYER'S name: Citibank, N.A. PAYER'S TIN: 13-5266470 Page 1 of 2

STATEMENT OF INTEREST INCOME

RECIPIENT'S TIN: XXX-XX-2699

Summary - Total Amounts Reported to Internal Revenue Service Total Interest Income (Line 1): \$226.21 Total Early Withdrawal Penalty (Line 2): \$0.00 Total Interest on U.S. Savings Bonds/Treas. Oblig. (Line 3): \$0.00 Total Federal Income Tax Withheld (Line 4): \$0.00

FATCA filing requirement

If you have any questions or problems regarding the information above, please call Citiphone Banking at 1-888-248-4226* or international at 210-677-3777. Hearing or speech impaired customers may call our text telephone service at 1-800-945-0258 (TTY). Representatives are available to assist you 24 hours a day, 7 days a week.

* To ensure quality service, calls may be monitored and recorded.

Please allow until February 10, 2021 to receive tax year 2020 income information on any other Citibank accounts you may have.

COPY B FOR RECIPIENT
THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE IRS. IF YOU ARE REQUIRED TO FILE A RETURN, A
NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES
THAT IT HAS NOT BEEN REPORTED.

Form 1099-INT

514