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IRVING TX 75039

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001/R1/04F041 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

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RECIPIENT'S TIN: XXX-XX-7475

Summary - Total Amounts Reported to Internal Revenue Service \$90.92 (Line 1): Total Interest Income \$0.00 (Line 2): Total Early Withdrawal Penalty \$0.00

(Line 3): Total Interest on U.S. Savings Bonds/Treas. Oblig. **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 igo qual e vero e e estado e se se se en experio de la flavor el atributo de la la la comencia de la comencia d La comencia en el comencia de la com you may have.

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. AND THE REPORTED AND THE REPORT OF THE RE

Form 1099-INT (keep for your records)

www.irs.gov/Form1099INT

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