

Citibank Client Services 674
P.O. Box 769013
San Antonio, TX 78245-9013

00425263 BB CCC 009 JSWA#300 AM1 AAO 0

001/R1/04F013
2020 IRS Form 1099-INT
Interest Income
OMB No. 1545-0112

PAYER'S name:
Citibank, N.A.
PAYER'S TIN:
13-5266470

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0-0
00637698
MSP 23

HEENA S PATEL
1816 E ELM ST
ANAHEIM CA 92805



STATEMENT OF INTEREST INCOME

RECIPIENT'S TIN: XXX-XX-6458

Summary - Total Amounts Reported to Internal Revenue Service

Total Interest Income	(Line 1):	\$200.00
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 (keep for your records) www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service

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