



Statement Date: August 5, 2022



A000280

BHARATH NOOKALA  
5645 BELLISSIMA WAY  
ROUND ROCK TX 78665



**Your Total Rewards**

[usbank.com/benefitsandrewards](http://usbank.com/benefitsandrewards)



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## Confirmation of Payment - 401(k) Savings Plan

Payment Type Non Roth Total Distribution

This statement describes how your **August 4, 2022** distribution from the U.S. Bank 401(k) Savings Plan was paid and provides you with the information you need to calculate the taxes you may owe for the 2022 tax year. Because the legal and tax rules for a payment can be different for each person based on individual circumstances, please consult your attorney or a tax advisor for more information. Please review this document for accuracy regarding your distribution. If you have any questions, contact U.S. Bank Employee Services immediately.

If your distribution included both Roth and non-Roth amounts, you'll receive separate payments for the Roth and non-Roth amounts due to separate tax reporting required by the IRS.

### Payment Information

#### Cash Payment

Your total cash payment was calculated as follows:

<b>Gross Cash Payment</b>	<b>\$5,011.96</b>
Less Federal Withholding	1,002.39-
<b>Net Cash Payment</b>	<b>\$4,009.57</b>

Your check will be mailed separately within two to four business days from the distribution date above. Please allow an additional seven to ten business days for postal delivery.

**Important:** If you chose to have your check mailed directly to your rollover institution, please follow up with your rollover institution to ensure your check has been received.



If you chose direct deposit for your payment, the net cash payment amount should be deposited in your account two to four business days from the distribution date above.

### Delivery Information

Your payment was delivered as follows:

<b>Total Cash Amount</b>	<b>\$4,009.57</b>
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**Alternate Address**  
5645 Bellissima Way  
Round Rock TX 78665

### Tax Information

#### Gross Distribution

Your gross distribution for tax return preparation is as follows:

Gross Cash Payment	\$5,011.96
<b>Gross Distribution</b>	<b>\$5,011.96</b>

#### Rollover Eligible Amount

The maximum amount of your distribution that was eligible for rollover was \$5,011.96.

#### Federal Taxable Amount

Your federal taxable income for your 2022 tax return is as follows:

<b>Reported Federal Taxable Income</b>	<b>\$5,011.96</b>
Ordinary Income	\$5,011.96

#### Remaining Rollover

\$5,011.96 is the taxable amount remaining that is eligible to be rolled over into an Individual Retirement Account (IRA) or another eligible employer plan that accepts rollover contributions. \$0.00 is the nontaxable amount remaining that is eligible to be rolled over into an IRA. If you want to make a rollover contribution, it must be done within 60 days of the distribution date. Please consult your attorney or tax advisor for more information.