

FORM 1099-INT, INTEREST INCOME
FOR TAX YEAR 2022
01/09/2023

PAGE 1
OMB NO. 1545-0112

PAYER:

BMO HARRIS BANK N.A.
111 WEST MONROE STREET
CHICAGO IL 60603

922010

PAYER'S FEDERAL EIN:

36-2085229
TELEPHONE:
1-888-340-BANK

RECIPIENT:

PHANI MADALA
4835 USAA BLVD APT 3208
SAN ANTONIO TX 78240-3282

RECIPIENT'S

IDENTIFYING NUMBER:

XXX-XX-3448

NOTE: This is important tax information and is being furnished to the Internal Revenue Service. 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.

ACCOUNT TYPE	ACCOUNT NUMBER	BOX 1/ BOX 5/ BOX 10	BOX 2/ BOX 6/ BOX 11	BOX 3/ BOX 8/ BOX 12	BOX 4/ BOX 9/ BOX 13
BMO CHECKING	XXXXXXXXXX1923	500.37 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00

TOTALS: (The following TOTALS are being furnished to the IRS.)

Box 1 - Interest Income	\$	500.37
Box 2 - Early withdrawal penalty	\$	0.00
Box 3 - Interest: U.S. Savings Bonds and Treasury Obligations	\$	0.00
Box 4 - <u>Federal Income tax withheld</u>	\$	0.00
Box 5 - Investment expenses	\$	0.00
Box 6 - Foreign tax paid	\$	0.00
Box 7 - Foreign country or U.S. possession		
Box 8 - Tax-exempt interest	\$	0.00
Box 9 - Specified private activity bond interest	\$	0.00
Box 10 - Market discount	\$	0.00
Box 11 - Bond premium	\$	0.00
Box 12 - Bond premium on Treasury obligations	\$	0.00
Box 13 - Bond premium on tax-exempt bond	\$	0.00
Box 14 - Tax-exempt and tax credit bond CUSIP no.		
Box 15 - State		
Box 16 - State Identification number		
Box 17 - State tax withheld	\$	0.00

----- COPY B, FOR RECIPIENT -----

DEPARTMENT OF TREASURY - INTERNAL REVENUE SERVICE