

# Central Bank

M/ P.O. Box 4500, Jefferson City MO 65102  
(314) 862-8300

RETURN SERVICE REQUESTED

AV 01 007339 33437H 24 A\*\*5DGT



RAJESH P CHITUPE  
212 WYNDHARBOR CT  
WENTZVILLE MO 63385-6647

THE ENCLOSED IMPORTANT TAX DOCUMENT CONTAINS ALL INTEREST PAID TO YOU OR RECEIVED FROM YOU IN 2023. PLEASE REVIEW THIS INFORMATION AS SOON AS POSSIBLE. IF THERE ARE ANY DISCREPANCIES, PLEASE CONTACT US IMMEDIATELY. THANK YOU.

SSN \*\*\*\*\*8113

AS OF 12/31/2023

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ACCOUNT TYPE	ACCOUNT NO.	STATUS	INTEREST
* MORTGAGE LOAN	*****5177 212 WYNDHARBOR CT	OPEN	13,467.24
PRINCIPAL BALANCE END OF YEAR	463,444.36		
CURRENT TOTAL MORTGAGE PAYMENT	2,956.00		
CURRENT ESCROW DEPOSIT	930.49		
ESCROW BALANCE START OF YEAR	1,760.75		
PAYMENTS TO ESCROW DURING THE YEAR	10,384.39		
PAYMENTS/ADJUSTMENTS FROM ESCROW	10,565.07-		
ESCROW BALANCE END OF YEAR	1,580.07		
PROPERTY TAX PAID	7,012.71		
MORTGAGE INSURANCE PREMIUMS	1,806.36		
MTG (PMI) INS PAID DURING YEAR	1,806.36		
HOMEOWNERS INS PAID DURING YEAR	1,746.00		
TOTAL INTEREST YOU PAID			13,467.24

\*THIS LOAN IS SECURED BY REAL ESTATE. WE MAY BE REQUIRED TO REPORT INTEREST TO THE INTERNAL REVENUE SERVICE. IN THAT EVENT, A FORM 1098 IS INCLUDED WITH THIS STATEMENT.

REMINDER: YOU MUST MAINTAIN HAZARD INSURANCE AND FLOOD INSURANCE (IF APPLICABLE) ON REAL PROPERTY PLEDGED AS COLLATERAL.

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Lender's Name and Address

THE CENTRAL TRUST BANK  
 POST OFFICE BOX 779  
 JEFFERSON CITY, MO 65102

Lender's Federal ID Lender's Phone Number  
 43-0975002 (314) 862-8300

RAJESH P CHITUPE  
 212 WYNDHARBOR CT  
 WENTZVILLE MO 63385-6647

Taxpayer ID or SSN  
 \*\*\*\*\*8113

Form 1098 (OMB NO. 1545-0901)  
 Mortgage Interest Statement for 2023  
 Copy B for Payer

TAX REPORTING STATEMENT FOR 2023  
 MORTGAGE INTEREST

The information in boxes 1 through 9 and 11 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 the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a non-deductible item.

CORRECTED (if checked)

IRS BOX #	Form 1098 Box Description	Amount
1	Mortgage Interest received from payer(s)/borrower(s)*	13,467.24
2	Outstanding mortgage principal	473,368.07
3	Mortgage origination date	07/23/2021
4	Refund of overpaid interest	
5	Mortgage insurance premiums	1,806.36
6	Points paid on purchase of principal residence	
7	If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.	<input checked="" type="checkbox"/>
8	Address or description of property securing mortgage (see instructions)	
9	Number of properties securing the mortgage	1
10	Other	
11	Mortgage acquisition date	
	Account number (see instructions)	*****5177

\* Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

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