

FORM 1099-INT, INTEREST INCOME
 FOR TAX YEAR 2023
 01/17/2024

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 OMB NO. 1545-0112

PAYER:

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

22911E

PAYER'S FEDERAL EIN:
 36-2085229
 TELEPHONE:
 1-888-340-BANK

RECIPIENT:

MALLIKARJUNA RAO MUDIGONDA
 2948 TOSTALINDA DR
 TRACY CA 95377

RECIPIENT'S
 IDENTIFYING NUMBER:
 XXX-XX-6523

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 | XXXXXXXXXX3869 | 600.00 | 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 | \$ | 600.00 |
| 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

FORM 1099-INT (2023) (REV. 01-17-24)