BANK OF AMERICA, N.A. TAX REPORTING PO BOX 15293 WILMINGTON, DE 19850-5293

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BANK# 00358

RAGHU KUMAR THALVAYAPATI 22434 BRIGHT SKY DR CLARKSBURG MD 20871-6359

TAX STATEMENT FOR YEAR 2023

THIS STATEMENT REPORTS 1099-INT (OMB No. 1545-0112), DEPARTMENT OF THE TREASURY-INTERNAL REVENUE SERVICE.

PAYER'S E.I.N.

94-1687665

CUSTOMER SERVICE PHONE NUMBER

1-877-520-1099

TAXPAYER'S IDENTIFICATION NUMBER

***-**-7761

For Form 1099-A, B, C, DIV, INT, K, MISC, OID, Q, S, and SA. 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.

2023 - 1099-INT, INTEREST INCOME

TIME DEPOSITS 0910-00162190155
BOX 1 INTEREST INCOME 850.34
RAGHU KUMAR THALVAYAPATI

TIME DEPOSITS 0910-00162190540
BOX 1 INTEREST INCOME 875.28
RAGHU KUMAR THALVAYAPATI

TOTAL INTEREST 1,725.62

PLEASE NOTE

INQUIRIES REGARDING THESE ACCOUNTS SHOULD BE DIRECTED TO OUR CUSTOMER SERVICE PHONE NUMBER ABOVE PLEASE CHECK YOUR TAXPAYER IDENTIFICATION NUMBER AND CALL THE NUMBER LISTED ABOVE IF IT IS INCORRECT

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THIS INFORMATION IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE