

TD BANK, N.A.

PO BOX 739

SOUTH WINDSOR CT 06074-0739

CORRECTED (if checked)



America's Most Convenient Bank®

AV 01 785700 40609H1372B\*\*5DGT



SREE TALLAM  
130 VALLEY FALLS WAY  
SAINT JOHNS FL 32259-0015

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.

Recipient's SSN: XXX-XX-5189

Payer's Employment ID No: 01-0137770

Reporting period from 1/1/2023 to 12/31/2023

785700 1/1

LISTED BELOW ARE THE INTEREST PAYMENTS THAT AGGREGATE \$10 OR MORE PAID TO YOU DURING THE REPORTING PERIOD. FOR INSTRUCTIONS ON HOW TO USE THIS INFORMATION, PLEASE SEE THE REVERSE OF THIS FORM.

IF YOU HAVE ANY QUESTIONS REGARDING THE INFORMATION REPORTED ON THIS FORM PLEASE CALL US AT 1-888-751-9000 24 HOURS A DAY, 7 DAYS A WEEK

| ACCOUNT TYPE NUMBER        | 1. INTEREST INCOME | 2. EARLY WITHDRAWAL PENALTY | 3. INT. ON US SAVINGS BOND | 4. FEDERAL INCOME TAX WITHHELD | 17. STATE TAX WITHHELD |
|----------------------------|--------------------|-----------------------------|----------------------------|--------------------------------|------------------------|
| NOW/MMDA 4418737370        | \$4.78             |                             |                            |                                |                        |
| SAVINGS 00006801486118     | \$262.64           |                             |                            |                                |                        |
| CERTIFICATE 00006807025366 | \$1,359.65         |                             |                            |                                |                        |
| TOTALS                     | \$1,627.07         |                             |                            |                                |                        |

COPY B OF FORM 1099-INT for Recipient

OMB NO. 1545-0112

Department of Treasury - Internal Revenue Service

(Keep for your records)

FATCA filing requirement



Interest paid is total interest earned and is not reduced by FDIC penalty, if any

01/12/2024