

Form 1099

2023

Payer Information:

Department of the Treasury
Bureau of the Fiscal Service
TreasuryDirect®
PO Box 9150
Minneapolis, MN 55480-9150
(844) 284-2676
Federal Identification Number: 53-0197074

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

For Privacy Act and Paperwork Reduction Act Notices, see the 2023 General Instructions for Certain Information Returns.

Recipient's Information:

Name: SHIVA B YELAKUNTLA
TIN: 610-93-8669
Street Address: 8530 tennyson trce
City, State and ZIP Code: Ball Ground, GA 30107
Account Number: L-942-821-820

Form 1099-INT Interest Income
(OMB No. 1545-0112)

Date	Transaction Confirm #	Description of Security	Interest On U.S. Savings Bonds And Treas. Obligations (Ref. Box 3)	Federal Income Tax Withheld (Ref. Box 4)
11-08-2023	RAAAA	IAAAA Series I Savings Bond	\$704.00	\$.00

Totals: **\$704.00** **\$.00**

CUSIP Number	Market Discount (Ref. Box 10)	Bond Premium on Treasury Obligations (Ref. Box 12)
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No Reportable Transactions

Totals:

Instructions for Recipient

General: The information displayed above in the 1099-INT section shows interest paid to you for tax year ending 12-31-2023. The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Interest on U.S. Savings Bonds and Treas. obligations (Ref. Box 3): Shows interest on U.S. Savings Bonds, Treasury Bills, Treasury Notes, Treasury Bonds and Treasury Inflation-Protected Securities (TIPS). This may or may not all be taxable. See IRS Pub. 550. This interest is exempt from state and local income taxes. See the instructions above for a taxable covered security acquired at a premium.

Federal Income Tax Withheld (Ref. Box 4): Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your Taxpayer Identification Number (TIN) or you did not furnish the correct TIN to the payer. See IRS Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Market Discount (Ref. Box 10): For a taxable covered security, if you made an election under section 1278 (b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Form 1040.

Bond Premium on Treasury Obligations (Ref. Box 12): For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with the Regulations section 1.6045-1(n)(5) that you did not want to amortize

bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer had reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Nominees: If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Form 1099-B Proceeds from Broker and Barter Exchange Transactions
(OMB No. 1545-0715)

Short-term Covered Securities

Applicable Check Box On Form 8949	CUSIP Number	Payment Date	Transaction Confirm #	Description of Security (Ref. Box 1a)	Date Acquired (Ref. Box 1b)	Proceeds (Ref. Box 1d)	Cost Or Other Basis (Ref. Box 1e)	Accrued Market Discount (Ref. Box 1f)
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No Reportable Transactions

Totals:

CUSIP Number	Transaction Confirm #	Type of Gain or Loss: (Ref. Box 2)	If Checked, Noncovered Security (Ref. Box 5)	Reported to IRS: (Ref. Box 6)	Check if basis reported to IRS: (Ref. Box 12)
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No Reportable Transactions

Long-term Covered Securities

Applicable Check Box	Description of	Date Acquired	Proceeds	Cost Or Other	Accrued Market
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On Form 8949	CUSIP Number	Payment Date	Transaction Confirm #	Security (Ref. Box 1a)	(Ref. Box 1b)	(Ref. Box 1d)	Basis (Ref. Box 1e)	Discount (Ref. Box 1f)
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No Reportable Transactions

Totals:

CUSIP Number	Transaction Confirm #	Type of Gain or Loss: (Ref. Box 2)	If Checked, Noncovered Security (Ref. Box 5)	Reported to IRS: (Ref. Box 6)	Check if basis reported to IRS: (Ref. Box 12)
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No Reportable Transactions

Long-term Noncovered Securities

Applicable Check Box On Form 8949	CUSIP Number	Payment Date	Transaction Confirm #	Description of Security (Ref. Box 1a)	Date Acquired (Ref. Box 1b)	Proceeds (Ref. Box 1d)	Cost Or Other Basis (Ref. Box 1e)	Accrued Market Discount (Ref. Box 1f)
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No Reportable Transactions

Totals:

CUSIP Number	Transaction Confirm #	Type of Gain or Loss: (Ref. Box 2)	If Checked, Noncovered Security (Ref. Box 5)	Reported to IRS: (Ref. Box 6)	Check if basis reported to IRS: (Ref. Box 12)
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No Reportable Transactions