U S BANK NA
RETAIL BANKING EP-MN-WS5A
P O BOX 64799
ST PAUL MN 55164-0799



E.I.N. 31-0841368

800-872-2657, 800-685-5065 TDD 0001 0929 0501

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<u>Իվերելի վարդերի կերև աստիրակիրութինը</u>

2023

TAXPAYER ID NUMBER

FOR TAX YEAR

XXX-XX-6946

2023 - 1099-INT, INTEREST INCOME

ACCOUNT NUMBER

03402 000168403891232

INTEREST INCOME STATE

E TX

BOX 16 STATE IDENTIFICATION NO

STATE TAX WITHHELD

.00

TOTAL INTEREST

CHECKING

BOX 1

BOX 15

BOX 17

600.00

600.00

Please note, this form will indicate the state where you resided when you received the income, paid the interest expense, or were party to the transaction being reported on this statement. The state identification number and state tax withheld may display on this statement, even if there is a zero amount. Unless state tax was actually withheld from the payment, the line for state tax withheld will reflect ".00" and the state identification number may be blank.

1099-INT, Interest Income, OMB No. 1545-0112
PLEASE SEE REVERSE SIDE FOR INSTRUCTIONS

Form 1099-INT - Copy B - For Recipient

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.

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