Lender's Name and Address

THE CENTRAL TRUST BANK POST OFFICE BOX 779 JEFFERSON CITY, MO 65102

Lender's Federal ID Lender's Phone Number 43-0975002 (314) 862-8300

Taxpayer ID or SSN *****1962

Form 1098 (OMB NO. 1545-0901) Mortgage Interest Statement for 2023 Copy B for Payer

CORRECTED (if checked)

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TAX REPORTING STATEMENT FOR 2023 MORTGAGE INTEREST

The information in boxes 1 through 9 and 11 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 the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a non-deductible item.

IRS BOX #	Form 1098 Box Description	Amount
1	Mortgage Interest received from payer(s)/borrower(s)*	15,564.91
2	Outstanding mortgage principal	348,455.53
3	Mortgage origination date	10/24/2022
4	Refund of overpaid interest	
5	Mortgage insurance premiums	
6	Points paid on purchase of principal residence	
7	If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.	X
8	Address or description of property securing mortgage (see instructions)	
9	Number of properties securing the mortgage	1
10	Other	
11	Mortgage acquisition date	
	Account number (see instructions)	*****4156

* Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

