

RECIPIENTS TRUSTCO BANK 01-08-2024
 FEDERAL P.O. BOX 1082 PAGE 1
 IDENTIFICATION NO. SCENECTADY NY 12301
 14-0578631 (800) 670-4110

OMB NO. 1545-1380

2023 MORTGAGE INTEREST STATEMENT FORM 1098
 FOR CALENDAR YEAR 2023
 PAYERS SOCIAL SECURITY NUMBER
 XXX-XX-6710

SRIKANTH LAKKAKULA
 5908 NEWBERRY PINES AVE
 WELSEY CHAPEL FL 33545

NOTE NUMBER	NOTE DATE	MATURITY DATE	CURRENT INT RATE	YEAR END BALANCE	INTEREST PAID	BEGINNING YEAR BALANCE	ORIGINATION DATE	INTEREST REFUNDED	MORTGAGE INSURANCE	MORTGAGE POINTS
* 4410014154	05-31-23	5-30-53	4.75000	549,457.62						
				15,237.60	BOX 1					
				555,000.00	BOX 2					
				5-31-23	BOX 3					
				.00	BOX 4					
				.00	BOX 5					
				.00	BOX 6					

BOX 7 - IS ADDRESS OF PROPERTY SECURING MORTGAGE SAME AS
 PAYER'S/BORROWER'S ADDRESS?
 IF YES, BOX IS CHECKED X
 IF NO, SEE BOX 8 BELOW
 BOX 8 - ADDRESS OF PROPERTY SECURING MORTGAGE
 IF PROPERTY SECURING MORTGAGE HAS NO ADDRESS,
 BELOW IS THE DESCRIPTION OF THE PROPERTY

BOX 9 - NUMBER OF MORTGAGED PROPERTIES

.00 BOX 10
 BOX 11
 PRINCIPAL PAID: 5,542.38

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- * BOX 1 - MORTGAGE INTEREST RECEIVED FROM PAYER(S)/BORROWER(S) **
- BOX 2 - OUTSTANDING MORTGAGE PRINCIPAL
- BOX 3 - MORTGAGE ORIGINATION DATE
- BOX 4 - REFUND OF OVERPAID INTEREST
- BOX 5 - MORTGAGE INSURANCE PREMIUMS
- BOX 6 - POINTS PAID ON PURCHASE OF PRINCIPAL RESIDENCE
- BOX 10 - REAL ESTATE TAXES PAID
- BOX 11 - MORTGAGE ACQUISITION DATE

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 DID NOT REPORT THE REFUND OF INTEREST (BOX 4); OR BECAUSE YOU CLAIMED A NON-DEDUCTIBLE ITEM.

** 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.

THIS STATEMENT SERVES AS YOUR MORTGAGE INTEREST STATEMENT (FORM 1098).
COPY B, FOR PAYER

KEEP FOR YOUR RECORDS
DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE