BANK OF AMERICA, N.A. TAX REPORTING PO BOX 15293 WILMINGTON, DE 19850-5293

BANK OF AMERICA

BANK# 00318

MARIA LUCIA CLARK 13331 TWIN HILLS DR SEAL BEACH CA 90740

TAX STATEMENT FOR YEAR 2023

THIS STATEMENT REPORTS 1099-INT (OMB No. 1545-0112), DEPARTMENT OF THE TREASURY-INTERNAL REVENUE SERVICE.

PAYER'S E.I.N.

94-1687665

CUSTOMER SERVICE PHONE NUMBER

1-877-520-1099

TAXPAYER'S IDENTIFICATION NUMBER

***-**-0014

For Form 1099-A, B, C, DIV, INT, K, MISC, OID, Q, S, and SA: This is important tax information and is being furnished to the 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.

2023 - 1099-INT, INTEREST INCOME

ACCOUNT NUMBER
TELLER SAV BDS 00000000001-001
BOX 3 INTEREST ON U.S. SAVINGS BONDS AND
TREAS. OBLIGATIONS
MARIA LUCIA CLARK

7,225.60

TELLER SAV BDS 00000000001-002
BOX 3 INTEREST ON U.S. SAVINGS BONDS AND
TREAS. OBLIGATIONS
MARIA LUCIA CLARK

18,064.00

TOTAL U.S. TREASURY NOTES

25,289.60

PLEASE NOTE:

INQUIRIES REGARDING THESE ACCOUNTS SHOULD BE DIRECTED TO OUR CUSTOMER SERVICE PHONE NUMBER ABOVE. PLEASE CHECK YOUR TAXPAYER IDENTIFICATION NUMBER AND CALL THE NUMBER LISTED ABOVE IF IT IS INCORRECT.

BANKOFAMERICA.COM THIS INFORMATION IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE