

9292 VOID CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

Payer's RTN (optional) OMB No. 1545-0112
Form **1099-INT**
(Rev. January 2022)
For calendar year 20__

Interest Income

1 Interest income \$
2 Early withdrawal penalty \$

PAYER'S TIN RECIPIENT'S TIN

3 Interest on U.S. Savings Bonds and Treasury obligations \$

4 Federal income tax withheld \$ 5 Investment expenses \$

6 Foreign tax paid \$ 7 Foreign country or U.S. possession \$

8 Tax-exempt interest \$ 9 Specified private activity bond interest \$

10 Market discount \$ 11 Bond premium \$

12 Bond premium on Treasury obligations \$ 13 Bond premium on tax-exempt bond \$

FATCA filing requirement 14 Tax-exempt and tax credit bond CUSIP no. 15 State 16 State identification no. 17 State tax withheld \$

2nd TIN not

Account number (see instructions) \$

Form **1099-INT** (Rev. 1-2022) 41-0852411 www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service
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Form **1099-INT** (Rev. 1-2022) LB (keep for your records) 5121 www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service

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2nd TIN not

Account number (see instructions) \$

Form **1099-INT** (Rev. 1-2022) LIC 5122 www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service

Interest Income

Copy B

For Recipient

12 Bond premium on Treasury obligations \$

13 Bond premium on tax-exempt bond \$

15 State 16 State identification no. 17 State tax withheld \$

Department of the Treasury - Internal Revenue Service

Interest Income

Copy B

For Recipient

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Department of the Treasury - Internal Revenue Service

Interest Income

Copy C

For Payer and/or State Copy 1 or Copy 2

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Department of the Treasury - Internal Revenue Service

Interest Income

Copy C

For Payer and/or State Copy 1 or Copy 2

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Department of the Treasury - Internal Revenue Service

Transmittal of Returns

OMB No. 1545-0108

2022

For Official Use Only

Federal income tax withheld \$ Total amount reported with this Form 1096 \$

1099-C 82	1099-CAP 73	1099-DIV 91	1099-G 86	1099-INT 92	1099-K 10	1099-L 16
1099-EB 43	3921 25	3922 26	5498-ESA 28	5498-CA 2A	5498-SA 27	

Photocopies are not acceptable. Attach to Form 1096, to the IRS in a flat mailer (not folded).

I, the filer, certify that the information furnished on this form is true, correct, and to the best of my knowledge and belief, they are true, correct, and complete.

Title _____ Date _____

If the filer's name, address (including room, suite, or other unit number), and taxpayer identification number (TIN) in the spaces above do not match the name, address, and TIN of the filer on this form, the filer must file Form 1096 with the filer's name, address, and TIN of the filer on this form. If the filer's name, address, and TIN of the filer on this form do not match the name, address, and TIN of the filer on this form, the filer must file Form 1096 with the filer's name, address, and TIN of the filer on this form.

File Form 1096 as follows:
Forms 1097, 1098, 1099, 3921, 3922, or W-2G, file by February 28, 2023.
Forms 1099-NEC, file by January 31, 2023.
Forms 5498, file by May 31, 2023.

Where To File
Send all information returns filed on paper with Form 1096 to the following:

If your principal business, office or agency, or legal residence is in the case of an individual, is located in _____

Use the following address

Alabama, Arizona, Arkansas, Delaware, Florida, Georgia, Kentucky, Maine, Massachusetts, Mississippi, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Ohio, Texas, Vermont, Virginia

Internal Revenue Service
P.O. Box 146213
Austin, TX 78714-6213

Who must file. Any person or entity who files any of the forms shown in line 6 above must file Form 1096 to transmit those forms to the IRS.

Caution: Your name and TIN must match the name and TIN used on your 941 series tax return(s) or you may be subject to information return penalties. Do not use the name and/or TIN of your paying agent or service bureau.

For more information and the Privacy Act and Paperwork Reduction Act Notice, see the 2022 General Instructions for Certain Information Returns.

Form 1096 41-0852411 5100 Form 1096 (2022)

DETACH BEFORE MAILING
MANUFACTURED ON CO2 LASER BOND PAPER USING HEAT RESISTANT INKS

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