

**Payer Information**

Institution Name

Address

City, State, ZIP

Federal TIN

**ANNUAL INTEREST  
INCOME STATEMENT**

Calendar Year

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**RECIPIENT INFORMATION**

Recipient Name

Street Address

City, State, ZIP

Taxpayer ID (TIN/SSN)

**ACCOUNT DETAILS**

Account Number

Account Type

Statement Date

Currency

INCOME AND TAX DESCRIPTION	AMOUNT
<b>1. Interest Income</b> Interest eligible for taxation	-----
<b>2. Early Withdrawal Penalty</b> Interest forfeited due to early withdrawal	-----

INCOME AND TAX DESCRIPTION	AMOUNT
<b>3. Federal Income Tax Withheld</b> Backup withholding, if applicable	-----
<b>4. Foreign Tax Paid</b> Foreign tax withheld at source	-----

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This is an important tax document. Please retain this statement for your tax records.

If you have questions regarding this statement, please contact our customer service department.