

.....

.....

Payer Name

.....

2020 1099-INT PAYEE INFORMATION I99

"F" = Foreign Address

| Payee No. | Taxpayer Identification No | Payee Name (35 chars.) | Number and Street (30 characters) | City (20 characters) | St | Zip | Ext Zip |
|-----------|----------------------------|------------------------|-----------------------------------|----------------------|----|-----|---------|
| A | | | | | | | |
| B | | | | | | | |
| C | | | | | | | |
| D | | | | | | | |
| E | | | | | | | |
| F | | | | | | | |
| G | | | | | | | |
| H | | | | | | | |

Col 14 (above)-enter code 1=Employer ID No. 2=Soc. Sec. No.
 "N" rec'd 2nd TIN notice

ENTER THE PAYEE NUMBER IN BOTH THE TOP AND BOTTOM SECTIONS.

| Payee No. | Interest Income | U.S. Savings Bonds | Federal Withholding | Early Withdrawal | Investment Expenses * | Tax-exempt Interest ** | Private Activity Bond Interest # | Foreign Taxes Amount Paid | Code | Market Discount | Bond Premium |
|-----------|-----------------|--------------------|---------------------|------------------|-----------------------|------------------------|----------------------------------|---------------------------|------|-----------------|--------------|
| A | | | | | | | | | | | |
| B | | | | | | | | | | | |
| C | | | | | | | | | | | |
| D | | | | | | | | | | | |
| E | | | | | | | | | | | |
| F | | | | | | | | | | | |
| G | | | | | | | | | | | |
| H | | | | | | | | | | | |

* Do not reduce interest income by investment expenses
 ** Do not include interest income included in tax-exempt interest
 # Priv. Act. Bond interest included in Tax-exempt interest