

1099-INT PAYEE INFORMATION I99

Payer Name

ACCUPAY®

"F" = Foreign Address

Payee No.	14 # 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							

ENTER THE PAYEE NUMBER IN BOTH THE TOP AND BOTTOM SECTIONS. # Col 14 (above)-enter code 1=Employer ID No. 2=Soc. Sec. No. Calif. Rtn: "X" = Do NOT report payee to California Non-Calif. Rtn: "C" = Report payee to California "N" rec'd 2nd TIN notice

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
 # Priv. Act. Bond interest included in Tax-exempt interest