

8:07 AM

Island Green Community Services Association

02/01/24

Balance Sheet

Cash Basis

As of January 31, 2024

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - Truist	16,422.20
Savings/Reserves	10,037.70
Truist C.D.	<u>12,130.28</u>
Total Checking/Savings	<u>38,590.18</u>
Total Current Assets	<u>38,590.18</u>
<b>TOTAL ASSETS</b>	<b><u>38,590.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
DEPOSIT HORRY ELECTRIC	-250.00
Opening Bal Equity	23,714.77
Retained Earnings	14,800.01
Net Income	<u>325.40</u>
Total Equity	<u>38,590.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,590.18</u></b>

11:29 AM

Island Green Community Services Association

02/05/24

Profit & Loss Budget vs. Actual

Cash Basis

January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
HOA PAYMENTS	7,544.00	10,000.00	-2,456.00	75.4%
Total Income	<u>7,544.00</u>	<u>10,000.00</u>	<u>-2,456.00</u>	<u>75.4%</u>
Expense				
Electric - Guard Building	71.50	50.00	21.50	143.0%
Electric - Streetlights	150.17	167.00	-16.83	89.9%
Entrance - Contract Lawncare	600.00	600.00	0.00	100.0%
HTC - phone 843-650-6297	41.67	84.00	-42.33	49.6%
Office Supplies	134.43	200.00	-65.57	67.2%
Security Vendor - APS	6,248.00	6,400.00	-152.00	97.6%
Total Expense	<u>7,245.77</u>	<u>7,501.00</u>	<u>-255.23</u>	<u>96.6%</u>
Net Ordinary Income	298.23	2,499.00	-2,200.77	11.9%
Other Income/Expense				
Other Income				
Reserves - Interest	27.17			
Total Other Income	<u>27.17</u>			
Net Other Income	27.17			
<b>Net Income</b>	<b><u>325.40</u></b>	<b><u>2,499.00</u></b>	<b><u>-2,173.60</u></b>	<b><u>13.0%</u></b>



163-18-01-00 43802 9 C 001 30 S 66 002  
ISLAND GREEN HOA SECURITY ACCT  
455 SUNNEHANNA DR UNIT 93  
MYRTLE BEACH SC 29588-5358

# Your account statement

For 01/31/2024

## Contact us



(844) 4TRUIST or  
(844) 487-8478

### ■ TRUIST COMMUNITY CHECKING 1410000336693

#### Account summary

Your previous balance as of 12/29/2023	\$18,923.97
Checks	- 8,391.39
Other withdrawals, debits and service charges	- 86.38
Deposits, credits and interest	+ 7,544.00
Your new balance as of 01/31/2024	= \$17,990.20

*LEDGER = \$ 16,422.20*  
*CHK # 1469 = \$ 1,568.00*  
*OC ← → \$ 17,990.20*

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
01/02	1460	1,400.00	01/10	1463	221.67	01/12	1466	1,544.00	
01/05	1461	1,400.00	01/10	1464	48.05	01/18	1467	1,568.00	
01/05	1462	600.00	01/12	1465	41.67	01/26	1468	1,568.00	
								Total checks	= \$8,391.39

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/16	DEBIT CARD PURCHASE OFFICE DEPOT #2149 01-11 MYRTLE SC 4819	86.38
Total other withdrawals, debits and service charges		= \$86.38

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/29	DEPOSIT	7,544.00
Total deposits, credits and interest		= \$7,544.00

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at [www.truist.com/CBSA](http://www.truist.com/CBSA). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

#### Important: Fee Changes.

Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees have changed for select deposit, treasury solutions and digital products. Visit [www.truist.com/2024pricingchanges](http://www.truist.com/2024pricingchanges) for a full list of impacted services.

**Island Green Community Services Association**  
**Balance Sheet**  
**As of January 31, 2024**

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	<u>Jan 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - Truist	16,422.20
Savings/Reserves	10,037.70
Truist C.D.	12,130.28
Total Checking/Savings	<u>38,590.18</u>
Total Current Assets	<u>38,590.18</u>
<b>TOTAL ASSETS</b>	<b><u>38,590.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
DEPOSIT HORRY ELECTRIC	-250.00
Opening Bal Equity	23,714.77
Retained Earnings	14,800.01
Net Income	325.40
Total Equity	<u>38,590.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,590.18</u></b>

11:29 AM  
 02/05/24  
 Cash Basis

**Island Green Community Services Association**  
**Profit & Loss Budget vs. Actual**  
**January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
HOA PAYMENTS	7,544.00	10,000.00	-2,456.00	75.4%
<b>Total Income</b>	7,544.00	10,000.00	-2,456.00	75.4%
<b>Expense</b>				
Electric - Guard Building	71.50	50.00	21.50	143.0%
Electric - Streetlights	150.17	167.00	-16.83	89.9%
Entrance - Contract Lawncare	600.00	600.00	0.00	100.0%
HTC - phone 843-650-6297	41.67	84.00	-42.33	49.6%
Office Supplies	134.43	200.00	-65.57	67.2%
Security Vendor - APS	6,248.00	6,400.00	-152.00	97.6%
<b>Total Expense</b>	7,245.77	7,501.00	-255.23	96.6%
<b>Net Ordinary Income</b>	298.23	2,499.00	-2,200.77	11.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Reserves - Interest	27.17			
<b>Total Other Income</b>	27.17			
<b>Net Other Income</b>	27.17			
<b>Net Income</b>	<b>325.40</b>	<b>2,499.00</b>	<b>-2,173.60</b>	<b>13.0%</b>

**Island Green Community Services Association**  
**Profit & Loss Prev Year Comparison**  
**January 2024**

	<u>Jan 24</u>	<u>Jan 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
HOA PAYMENTS	7,544.00	8,095.00	-551.00	-6.8%
<b>Total Income</b>	<u>7,544.00</u>	<u>8,095.00</u>	<u>-551.00</u>	<u>-6.8%</u>
<b>Expense</b>				
Camera Maintenance	0.00	150.00	-150.00	-100.0%
Electric - Guard Building	71.50	60.64	10.86	17.9%
Electric - Streetlights	150.17	149.29	0.88	0.6%
Entrance - Contract Lawncare	600.00	600.00	0.00	0.0%
Guard Building Maint & Repair	0.00	60.00	-60.00	-100.0%
HTC - phone 843-650-6297	41.67	48.60	-6.93	-14.3%
Misc Expenses	0.00	5.00	-5.00	-100.0%
Office Supplies	134.43	157.15	-22.72	-14.5%
Security Vendor - APS	6,248.00	5,800.00	448.00	7.7%
<b>Total Expense</b>	<u>7,245.77</u>	<u>7,030.68</u>	<u>215.09</u>	<u>3.1%</u>
<b>Net Ordinary Income</b>	<u>298.23</u>	<u>1,064.32</u>	<u>-766.09</u>	<u>-72.0%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Reserves - Interest	27.17	0.00	27.17	100.0%
<b>Total Other Income</b>	<u>27.17</u>	<u>0.00</u>	<u>27.17</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>27.17</u>	<u>0.00</u>	<u>27.17</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>325.40</u></u>	<u><u>1,064.32</u></u>	<u><u>-738.92</u></u>	<u><u>-69.4%</u></u>

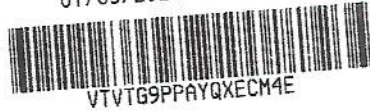
## Island Green Community Services Association Check Detail

January 2024

Type	Num	Date	Name	Account	Paid Amount
Check	DBT	01/16/2024	Office Depot	Checking - Truist Office Supplies	-86.38
TOTAL					-86.38
Check	1462	01/01/2024	4 Season Landsca...	Checking - Truist Entrance - Contract...	-600.00
TOTAL					-600.00
Check	1463*	01/01/2024	HORRY ELEC CO...	Checking - Truist Electric - Guard Buil...	-71.50
TOTAL					-71.50
Check	1463*	01/01/2024	HORRY ELEC CO...	Checking - Truist Electric - Streetlights	-150.17
TOTAL					-150.17
Check	1464	01/03/2024	Office Depot	Checking - Truist Office Supplies	-48.05
TOTAL					-48.05
Check	1465	01/08/2024	HTC	Checking - Truist HTC - phone 843-6...	-41.67
TOTAL					-41.67
Check	1466	01/08/2024	AdvancedProtecti...	Checking - Truist Security Vendor - A...	-1,544.00
TOTAL					-1,544.00
Check	1467	01/15/2024	AdvancedProtecti...	Checking - Truist Security Vendor - A...	-1,568.00
TOTAL					-1,568.00
Check	1468	01/22/2024	AdvancedProtecti...	Checking - Truist Security Vendor - A...	-1,568.00
TOTAL					-1,568.00
Check	1469	01/29/2024	AdvancedProtecti...	Checking - Truist Security Vendor - A...	-1,568.00
TOTAL					-1,568.00

# Office DEPOT OfficeMax

MYRTLE BEACH - (843) 650-9031  
01/03/2024 3:12 PM



SALE	2149-3-108-1056356-23.12.2	
679689 ENVELOPE, #10, 2		44.49 SS
Subtotal:		44.49
Sales and Use Tax	3.56	
Total:		48.05
Visa 5577:		48.05

AUTH CODE 003979  
TDS Chip Read  
AID A0000000031010 Visa Credit  
TVR 0000008000  
CVS No Signature Required

BOB ZELLER 11\*\*\*\*\*525  
Congratulations! You've reached VIP Rewards status. You'll now get 5% back in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit [officedepot.com/rewards](http://officedepot.com/rewards).

Online at [www.officedepot.com](http://www.officedepot.com)

	67-160/532	1464
<b>Island Green General Council of HOA</b>		
Security Account		
455 Sunnehanna Drive - Unit #93	DATE <u>1/4/2024</u>	
Myrtle Beach, SC 29588-5358		
PAY TO THE ORDER OF <u>Bob Zeller</u>		\$ <u>48<sup>05</sup></u>
<u>Forty EIGHT</u>	<u>05/100</u>	DOLLARS
<b>TRUIST</b>		<small>Security Features Engraved Protects on Door</small>
MEMO <u>Office Depot - envelopes</u>		<small>MP</small>
⑆053201607⑆1410000336693⑆01464		
		<small>Entrepreneur</small>

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IGGC FOR THE MONTH OF: **JANUARY 2024**

**Monthly = \$8.00 per unit**

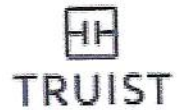
431 • Fairway Village	138	\$1,104.00	- owes JAN
• Fairwood Lakes III	65	\$520.00	- 2717
• Green Springs Patio Homes	108	\$864.00	- 2667
• Green Springs POA	98	\$784.00	- owes JAN
435 • Island Green South	290	\$2,320.00	- 5059
• Island Green East	137	\$1,096.00	- 2666
• Island Green Resorts - A	13	\$104.00	- 1603
• Island Green Resorts - I-D	4	\$32.00	- owes JAN
• Tall Oaks Court	40	\$320.00	- 2287
3440 • Tree Top Court I	12	\$96.00	- 1006
• Tree Top Court II	20	\$160.00	- 15000
• Tree Top Court III	32	\$256.00	- owes Jan
• Tree Top Court IV	8	\$64.00	- 2372
• Tree Top Court V	8	\$64.00	- owes Jan
3445 • Tree Top Golf Villas	19	\$152.00	- owes DEC - Jan received chk # 3566
• Tree Top Oaks	17	\$136.00	- owes JAN
• Tree Top South	13	\$104.00	- 975130
• Dogwood	21	\$168.00	- 6670
• Oak Estates	3	\$24.00	- 1364
• Oak Estates East	94	\$752.00	- owes Dec - 3000000013
3451 • IG Development PH 1	<u>119</u>	<u>\$952.00</u>	- 7200471432
	1259	\$10,072.00	

Fairwood Lakes 192  
 Above Par  
 Arms Wide Open Church  
 Tree Top Pool  
  
 95 Sunnehanna Drive  
 737 Tall Oaks Court  
 738 Tall Oaks Court  
 739 Tall Oaks Court

1/29 = \$7544 -  
 Unpaid JAN = \$2528 -  
  
 \$10,072 -

FWV = \$1104 -  
 Green Springs = \$784 -  
 ZGR-B = \$32 -  
 TT III = \$256 -  
 TT V = \$64 -  
 TT Villas = \$152 -  
 TT Oaks = \$136 -  
 \$2528  
 UNPAID  
 JAN





163-05-01-00 43805 0 C 001 30 S 66 002  
 ISLAND GREEN HOA SECURITY ACCOUNT  
 455 SUNNEHANNA DR UNIT 93  
 MYRTLE BEACH SC 29588-5358

# Your account statement

For 01/31/2024

## Contact us



Truist.com



(844) 4TRUIST or  
 (844) 487-8478

### ■ TRUIST BUSINESS MONEY MARKET 1410019617057

#### Account summary

Your previous balance as of 12/31/2023	\$10,010.53
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 27.17
Your new balance as of 01/31/2024	= \$10,037.70

#### Interest summary

Interest paid this statement period	\$27.17
2023 interest paid year-to-date	\$10.53
Interest rate	3.20%
Annual percentage yield (APY) earned	3.24%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/31	INTEREST PAYMENT	27.17
Total deposits, credits and interest		= \$27.17

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If you have questions contact:  
 Phone: 800-394-1470



TEP00404811\_1955\_3909 1 of 2

**ISLAND GREEN HOA SECURITY ACCOUNT**  
 455 SUNNEHANNA DR UNIT 93  
 MYRTLE BEACH, SC 29588-5358

**Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer must generally report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

**FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You may also have a filing requirement. See the Instructions for Form 8938.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

**Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

**Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

**Box 5.** Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

**Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

**Box 7.** Shows the country or U.S. possession to which the foreign tax was paid.

**Box 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the instructions for Form 1040. This amount may be subject to backup withholding. See Box 4 above. See the

instructions above for a tax-exempt covered security acquired at a premium.

**Box 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

**Box 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1278(b). Report the accrued market discount on your income tax return as directed in the instructions for Forms 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

**Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

**Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

**Box 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 530 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

**Box 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

**Boxes 15-17.** State tax withheld reporting boxes.

**Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1099 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

**Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT).

**Free File Program.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. <b>TRUIST BANK TAX</b> <b>PO BOX 819</b> <b>WILSON, NC 27894-0819</b>		Payer's RTN (optional)	OMB No. 1545-0112 <b>2023</b> Form <b>1099-INT</b>		<b>Interest Income</b>
PAYER'S TIN <b>59-3482833</b>		1 Interest income <b>\$ 385.77</b>		<b>Copy B For Recipient</b>	
RECIPIENT'S TIN <b>XX-XXX2862</b>	RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code <b>ISLAND GREEN HOA SECURITY ACCOUNT</b> <b>455 SUNNEHANNA DR UNIT 93</b> <b>MYRTLE BEACH, SC 29588-5358</b>		2 Early withdrawal penalty <b>\$</b>		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.
FATCA filing requirement <input type="checkbox"/>		3 Interest on U.S. Savings Bonds and Treasury obligations <b>\$</b>		4 Federal income tax withheld <b>\$</b>	
Account number (see instructions) <b>Tracking #: 82767403T3</b>		5 Investment expenses <b>\$</b>		6 Foreign tax paid <b>\$</b>	
		6 Foreign tax paid <b>\$</b>		7 Foreign country or U.S. possession <b>\$</b>	
		7 Foreign country or U.S. possession <b>\$</b>		8 Tax-exempt interest <b>\$</b>	
		8 Tax-exempt interest <b>\$</b>		9 Specified private activity bond interest <b>\$</b>	
		9 Specified private activity bond interest <b>\$</b>		10 Market discount <b>\$</b>	
		10 Market discount <b>\$</b>		11 Bond premium <b>\$</b>	
		11 Bond premium <b>\$</b>		12 Bond premium on Treasury obligations <b>\$</b>	
		12 Bond premium on Treasury obligations <b>\$</b>		13 Bond premium on tax-exempt bond <b>\$</b>	
		13 Bond premium on tax-exempt bond <b>\$</b>		14 Tax-exempt and tax credit bond CUSIP no.	
		14 Tax-exempt and tax credit bond CUSIP no.		15 State	
		15 State		16 State identification no.	
		16 State identification no.		17 State tax withheld <b>\$</b>	

Form **1099-INT**

(keep for your records)

[www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT)

Department of the Treasury - Internal Revenue Service

