

ManageDirect » Redemption Confirmation**Deven's Account:** W-758-571-829

Thanks for using TreasuryDirect! You may want to print this page or record this information for your records. If you would like to redeem another security, select ManageDirect or use the tabs above for other TreasuryDirect services.

Redemption Instructions:

Redemption Confirmation #: RAAAA
Requested Redemption Amount: \$1,082.00
Principal: \$1,000.00
Total Interest: \$82.00
Taxable Interest: \$82.00
Federal Tax Withheld: \$.00 (Based on the Taxable Interest)
Net Payment: \$1,082.00
Payment Destination: Schwab Bank
Routing Number: 121202211
Credit Account #: *****3116
Redemption Date: 01-26-2024

The payment destination you provided should be credited within two business days.

You redeemed the full value of this security:

Your Security:

Confirm #: IAAAD
Purchase Schedule: None
Type: Series I Savings Bond
Principal: \$.00
Issue Date: 10-01-2022
Redemption Value: \$.00
Registration: Deven A Shah