Treasury Direct.

ManageDirect » **Redemption Confirmation**

RAVI'S I-BOND ACCOUNT: V-714-162-096

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: \$10,704.00

Principal: \$10,000.00

Total Interest: \$704.00

Taxable Interest: \$704.00

Federal Tax Withheld: \$.00 (Based on the Taxable Interest)

Net Payment: \$10,704.00

Payment Destination: Bank of America

Routing Number: 081000032 **Credit Account #:** *****0678 **Redemption Date:** 11-03-2023

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

You redeemed the full value of this security:

Your Security:

Confirm #: IAAAA

Purchase Schedule: None

Type: Series I Savings Bond

Principal: \$.00

Issue Date: 10-01-2022

Redemption Value: \$.00

Registration: RAVI TEJA THUMMALA