



Department of the Treasury  
Internal Revenue Service  
OGDEN, UT 84201

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To contact us	800-829-0115
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important information about your federal deposit requirements

**We determined your 2026 deposit requirements for Form 941**

In October, we determined your deposit requirements for 2026 based on the total tax you reported on your Forms 941 for the quarterly periods beginning July 1, 2024, and ending June 30, 2025.

Quarter Ending	Liability for Quarter
Sept 30, 2024	\$11,861.50
Dec 31, 2024	12,040.92
Mar 31, 2025	9,408.78
June 30, 2025	9,959.32
<b>Total</b>	<b>\$43,270.52</b>

### What you need to do

## Monthly scheduled depositor

- You must deposit taxes on the **monthly** schedule because your total tax liability for the four quarters was \$50,000 or less.
- Monthly depositors must deposit the accumulated taxes for wages paid for any one month by the 15th day of the following month.
- If the tax amount we used to determine your deposit requirement differs from your tax records, then you should determine the appropriate deposit schedule.

### Electronic deposit requirements

You are required to use electronic funds transfer (EFT), such as the Electronic Federal Tax Payment System (EFTPS), to make your federal tax deposits. If you mail a deposit instead of depositing electronically, we may assess a 10% penalty on each non-electronic deposit. If you have any questions or need to enroll, visit [www.eftps.gov](http://www.eftps.gov), or call EFTPS Customer Service 24 hours a day, 7 days a week, at 800-555-4477.