Deposit Confirmation

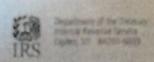
Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270374261687190
Payment Information	Entered Data
Taxpayer EIN	xxxxx4364
Tax Form	941 Employers Federal Tax
Тах Туре	Balance due on return or notice
Tax Period	Q4/2023
Payment Amount	\$25.00
Settlement Date	12/08/2023
Account Number	xxxxxxxx1226
Account Type	CHECKING
Routing Number	125000105
Bank Name	US BANK NA



Decamber 53, 2073 Tan partial Named N 2023 NO WHAT HE Park \$10-\$25-0115



All the second second second second

a penalty because your bank didn't honor your payment Amount of penalty: \$25.00

Your bank didn't honor the payment we received on November 1, 2023. As a result, we charged you a penalty of \$25,00.

NOTE: if you haven't resubmitted your \$713.26 payment, your tax for December 31, 2023, Form 941 may be underpaid or paid late. This may result in additional penalty charges for any unpaid taxes.

Billing Summary

Dishockied payment are: Bad check penalty. Amount due by December 7, 2023

\$738.26

What you need to do

if you agree with the penalty charge

- If you already resubmitted a payment that was accepted by the IRS and honored by your bank, you are only liable for the amount of the penalty. Pay the penalty of \$25.00 by December 7, 2023.
- Otherwise, pay the amount due of \$738.26 as soon as possible.

Consinued on back...



INTELDA E SABALZA SABALZA TRUCKING 7275 ROAD 10 NW EPHRATA WA 96823 9309 Notice November 27, 2023 Notice date Employer ID number 45-3084364

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (46-3084364), the tax period (December 31, 2023), and the form number (941) on your payment and any correspondence.

Amount due by December 7, 2023 \$738.26

INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039

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463084364 XD SABA O1 2 202312 670 00000073826

The 713.26 for returned payment was

TIN	EFT Number	Tax Form	Тах Туре	Tax Period	Total Payme
xx-xxx4364	'270373310409099	941	Federal Tax Deposit	2023/Q4	\$713.24
xx-xxx4364	'270372692179513	941	Federal Tax Deposit	2023/Q4	\$534.80
xx-xxx4364	'270372003545156	941	Federal Tax Deposit	2023/Q4	\$713.26
xx-xxx4364	'270371972403351	941	Federal Tax Deposit	2023/Q4	\$713.26
xx-xxx4364	'270371282286808	941	Federal Tax Deposit	2023/Q4	\$713.24
xx-xxx4364	'270370583456809	941	Federal Tax Deposit	2023/Q4	\$713.26
xx-xxx4364	'270370783000630	941	Federal Tax Deposit	2023/Q4	(\$713.26)
xx-xxx4364	'270369845199592	941	Federal Tax Deposit	2023/Q4	\$713.24
xx-xxx4364	'270369115007045	941	Federal Tax Deposit	2023/Q4	\$713.26
xx-xxx4364	'270368494417223	941	Federal Tax Deposit	2023/Q4	\$591.52

\$5,405.82 \$2,674.54 \$2,731.28 \$5,405.82