

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
Tax Type	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



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0039

Notice CP165
Tax period December 31, 2023
Notice date November 27, 2023
Employer ID number 46-3084364
To contact us Phone 800-829-0115
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463084364 01 2 202312 670 00000073826



IMELDA L. SABALZA
IMELDA L. SABALZA, J.A.
SABALZA, J.A. TRUCKING
7275 ROAD 10 NW
EPHRATA, WA 98023-9309

We charged you 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

Disallowed payment amount	\$713.26
Bad check penalty	25.00
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.

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IMELDA L. SABALZA
SABALZA TRUCKING
7275 ROAD 10 NW
EPHRATA, WA 98023-9309

Notice CP165
Notice date November 27, 2023
Employer ID number 46-3084364

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.

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039

**Amount due by
December 7, 2023**

\$738.26

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The 713.26 for returned payment was deposited.

TIN	EFT Number	Tax Form	Tax Type	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