

NO.

DATE 03/26/2026

PAY TO THE ORDER OF **United States Treasury** \$ 1,574.14

One thousand five hundred seventy-four and 14/100***** DOLLARS

ADDRESS

Internal Revenue Service
Cincinnati, OH 45999-0150

PERIOD 03/04/2026 - 03/06/2026

MEMO 72-1075648

Expenses \$0.00 Payroll Liabilities \$1,574.14

PAYROLL ITEM	AMOUNT	MEMO
Federal Withholding	496.00	\$496.00
Social Security Company	436.90	\$873.8
Social Security Employee	436.90	
Medicare Company	102.17	\$204.34
Medicare Employee	102.17	
Medicare Employee Add	0.00	

[MAKE A TAX PAYMENT](#)

TAXPAYER NAME: DAMMON ENGINEERING INC

TIN: xxxxx5648

[CANCEL A TAX PAYMENT](#)

Payment - 941 Employers Federal Tax

[CHECK PAYMENT HISTORY](#)

Please enter the tax period (quarter and year) and the settlement date in the fields below. A tax period drop-down menu and a pop-up settlement date calendar are provided for your convenience.

Business Tax Payment

If you select the next business date for the funds to be electronically transferred from your account, you will not be able to cancel this payment. EFTPS requires at least 2 business days' notice to cancel a payment.

For fiscal year taxpayers, please enter the four-digit year in which your tax filing period ends. [?](#)

Payments will be debited from the banking account associated with this enrollment (identified below). If you want to use a different account, click "Change Account" next to the payment. [?](#)

Payment Amount	\$	<input type="text" value="1,574.14"/>	(example: 1234.56)	?
Tax Period	Quarter	<input type="text" value="Q1"/>		?
	Year	<input type="text" value="2026"/>	(yyyy)	
Settlement Date		<input type="text" value="3/30/2026"/>	<input type="button" value="Calendar"/> (mm/dd/yyyy)	?
Account: REGIONS BANK xxxxxx3631 CHECKING				CHANGE ACCOUNT ?

Sub Category Amounts

For the tax form you have selected, please break down the amount being paid into one or more of the following Sub Categories. The total of Sub Category amounts must equal your Payment Amount: [?](#)

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Tax Form Selected

Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Payment Amount	\$1,574.14

Sub Category Amounts

1 Social Security	\$	<input type="text" value="873.80"/>
2 Medicare	\$	<input type="text" value="204.34"/>
3 Tax Withholding	\$	<input type="text" value="496.00"/>

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:

270648982348237

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5648
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2026
Payment Amount	\$1,574.14
Settlement Date	03/30/2026
Subcategories:	
1 Social Security	\$873.80
2 Medicare	\$204.34
3 Tax Withholding	\$496.00
Account Number	xxxxxx3631
Account Type	CHECKING
Routing Number	065403626
Bank Name	REGIONS BANK

IRS EFTPS Confirmation of Scheduled Transaction

From: EFTPS <eftps@eftps.treasury.gov>

To: david@dammonengineering.com



Confirmation of Scheduled Transaction

You have scheduled a transaction. The following IRS EFTPS transaction is scheduled to be debited from your account:

Confirmation Number	270-6489-8234-8237
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We are processing your request.

This is an auto generated email and is not monitored by the IRS. Please do not respond to this email. If you would like to check the status of your transaction, you can view your transaction history by logging into your account on the EFTPS home page.

If you have questions about this email, visit the "Help and Information" link on the EFTPS home page.

Thank you for using IRS EFTPS!
