

**⚡ Payroll Tax E-payment**

No. E-pay  
Date 02/25/2026 📅  
\$ 1,589.46

Pay to the Order of United States Treasury

One thousand five hundred eighty-nine and 46/100\*\*\*\*\* Dollars

Internal Revenue Service  
Cincinnati, OH 45999-0150

Address



Memo 72-1075648

Period: 02/18/26 - 02/20/26

Which option should I choose?  E-payment  Check

Expenses \$0.00 Payroll Liabilities \$1,589.46  To be printed

PAYROLL ITEM	AMOUNT	MEMO	CLASS
Federal Withholding	503.00		
Social Security Company	440.27		
Social Security Employee	440.27		

← Add these 2 numbers

PAYROLL ITEM	AMOUNT	MEMO	CLASS
Medicare Company	102.96		
Medicare Employee	102.96		
Medicare Employee Addl Tax	0.00		

← Add these 2 numbers

[HOME](#)[ENROLLMENT](#)[MY PROFILE](#)[PAYMENTS](#)[HELP & INFORMATION](#)[CONTACT US](#)[LOGOUT](#)[MAKE A TAX PAYMENT](#)

TAXPAYER NAME: DAMMON ENGINEERING INC

TIN: xxxxxx5648

[CANCEL A TAX PAYMENT](#)

Payment - 941 Employers Federal Tax

[CHECK PAYMENT HISTORY](#)

## 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	\$1,589.46

### Sub Category Amounts

1 Social Security	\$	<input type="text" value="880.54"/>
2 Medicare	\$	<input type="text" value="205.92"/>
3 Tax Withholding	\$	<input type="text" value="503.00"/>

[CLEAR FORM](#)[◀ PREVIOUS](#) | [NEXT ▶](#)

## 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:

270645810689362

#### 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	\$1,589.46
Settlement Date	02/27/2026
Subcategories:	
1 Social Security	\$880.54
2 Medicare	\$205.92
3 Tax Withholding	\$503.00
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:

<b>Confirmation Number</b>	<b>270-6458-1068-9362</b>
----------------------------	---------------------------

### 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!**

---