

# ⚡ Payroll Tax E-payment

No. E-pay

Date 02/25/2026

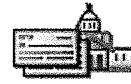
Pay to the Order of United States Treasury

\$ 1,618.60

One thousand six hundred eighteen and 60/100\*\*\*\*\* Dollars

Internal Revenue Service  
Cincinnati, OH 45999-0150

Address



Memo 72-1075648

Period: 02/04/26 - 02/06/26

Which option should I choose?

E-payment  Check

Expenses \$0.00 Payroll Liabilities \$1,618.60

To be printed

FAYROLL ITEM	AMOUNT	MEMO	CLASS
Federal Withholding	504.00		
Social Security Company	451.67		
Social Security Employee	451.67		

Add these 2 numbers

FAYROLL ITEM	AMOUNT	MEMO	CLASS
Medicare Company	105.63		
Medicare Employee	105.63		
Medicare Employee Addl Tax	0.00		

Add these 2 numbers

MAKE A TAX PAYMENT

TAXPAYER NAME: DAMMON ENGINEERING INC

TIN: xxxxx5648

CANCEL A TAX PAYMENT

CHECK PAYMENT HISTORY

## Verify Payment Information

Please review all the information you have input before you click "Make a Payment." If you wish to make changes, click the "Previous" button below.

### 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	\$1,618.60
Settlement Date	02/27/2026
Subcategories:	
1 Social Security	\$903.34
2 Medicare	\$211.26
3 Tax Withholding	\$504.00
Account Number	xxxxxx3631
Account Type	CHECKING
Routing Number	065403626
Bank Name	REGIONS BANK

## 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:

270645804843664

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Bank Name	REGIONS BANK

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# IRS EFTPS Confirmation of Scheduled Transaction

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

To: david@dammonengineering.com

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## 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>270-6458-0484-3664</b>
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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!**

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