

TAXPAYER NAME: INVERSIONES CALIFORNIA LLC

TIN: xxxxx5120

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:	270474432880809
Payment Information	Entered Data
Taxpayer EIN	xxxxx5120
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2024
Payment Amount	\$768.00
Settlement Date	12/09/2024
Account Number	xxxxxxxx5319
Account Type	CHECKING
Routing Number	121000358
Bank Name	BANK OF AMERICA, N.A.