

TAXPAYER NAME: ALEJANDRA S FASHION INC

TIN: xxxxx6163

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:	270473940375948
Payment Information	Entered Data
Taxpayer EIN	xxxxx6163
Tax Form	940 Employers Annual Unemployment Tax
Tax Type	Federal Tax Deposit
Tax Period	2024
Payment Amount	\$1,586.00
Settlement Date	12/04/2024
Account Number	xxxxxxxx5293
Account Type	CHECKING
Routing Number	122235821
Bank Name	US BANK NA