

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:	270473274691261
Payment Information	Entered Data
Taxpayer EIN	xxxxx6163
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2024
Payment Amount	\$37,915.74
Settlement Date	11/27/2024
Account Number	xxxxxxxx5293
Account Type	CHECKING
Routing Number	122235821
Bank Name	US BANK NA