

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:	270243482524347
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Payment Information	Entered Data
Taxpayer EIN	xxxxx5045
Tax Form	1120 Corporation Income Tax Return
Tax Type	Federal Tax Deposit
Tax Period	2021
Payment Amount	\$13,315.00
Settlement Date	02/03/2022
Account Number	xxxxxx6154
Account Type	CHECKING
Routing Number	125100089
Bank Name	WASHINGTON TRUST BANK