

BANK ACCOUNT

b1 Bank

ENDING BALANCE

[REDACTED]

NO. ACH

DATE 12/19/2023

PAY TO THE ORDER OF EFTPS

\$ [REDACTED]

Four thousand seven hundred six and 38/100\*\*\*\*\* DOLLARS

ADDRESS

EFTPS  
Electronic Federal Tax Payment S



PERIOD 12/13/2023

- 12/15/2023

MEMO

C# 270375345750190

**The above tax liability payment was made for the working period of 12-04-2023 to 12-10-2023.**