

TAXPAYER NAME: REDEMPTION CHURCH OF PLANO TEXAS

TIN: xxxxx5596

## Deposit Confirmation

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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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270061175405005
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#### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx5596
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2020
<b>Payment Amount</b>	\$388.62
<b>Settlement Date</b>	07/29/2020
<b>Subcategories:</b>	
1 Social Security	\$314.96
2 Medicare	\$73.66
<b>Account Number</b>	xxxxx4609
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	111000614
<b>Bank Name</b>	JPMORGAN CHASE