

**ONLINE SERVICES FILING RECORD:
ACH PAYMENT**

State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION**



Taxpayer Name: TURNA BROTHERS INC

Period: March 31, 2024

Account Type: IFTA Carrier Tax

Submitted: April 10, 2024

Account Number: 221-526208

Confirmation #: 0-040-859-641

Please review the information below for your payment to the California Department of Tax and Fee Administration. You may want to print a copy for your records.

Your confirmation number is **0-040-859-641**

Paid For: IFTA Carrier Tax 221-526208

Payment Type: Return Payment

Paid From: US BANK NA ****6430

Period End Date: 31-Mar-2024

Payment Amount: \$422.84

Payment Date: 10-Apr-2024

Submitted Date: 10-Apr-2024 03:23:46 PM

This is only the payment submission. It is your responsibility to review your bank statement to confirm that this transaction was successful.

Contact Us:

California Department of Tax and Fee Administration 1-800-400-7115

450 N Street

Sacramento, CA 94279

Email CDTFA by visiting <http://www.cdtfa.ca.gov/email/>