

Form 941 for 2023: Employer's QUARTERLY Federal Tax Return
 (Rev. March 2023)

Department of the Treasury – Internal Revenue Service

950122

OMB No. 1545-0029

Employer identification number (EIN)		1	3	-	2	8	0	4	1	4	8
Name (not your trade name) Veratex, Inc.											
Trade name (if any) _____											
Address P.O. Box 682 Number _____ Street _____ Suite or room number _____ New York _____ NY _____ 10108 City _____ State _____ ZIP code _____ Foreign country name _____ Foreign province/county _____ Foreign postal code _____											

Report for this Quarter of 2023
 (Check one.)

- 1: January, February, March
 2: April, May, June
 3: July, August, September
 4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

- 1 Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) 1 3
- 2 Wages, tips, and other compensation 2 23608 □ 71
- 3 Federal income tax withheld from wages, tips, and other compensation 3 1965. □ 55
- 4 If no wages, tips, and other compensation are subject to social security or Medicare tax Check and go to line 6.

	Column 1	Column 2	
5a Taxable social security wages*	23608 □ 71	$23608 \times 0.124 =$	2927. □ 48
5a (i) Qualified sick leave wages*	□	$\times 0.062 =$	□
5a (ii) Qualified family leave wages*	□	$\times 0.062 =$	□
5b Taxable social security tips	□	$\times 0.124 =$	□
5c Taxable Medicare wages & tips	23608 □ 71	$23608 \times 0.029 =$	684 □ 65
5d Taxable wages & tips subject to Additional Medicare Tax withholding	□	$\times 0.009 =$	□

*Include taxable qualified sick and family leave wages paid in this quarter of 2023 for leave taken after March 31, 2021, and before October 1, 2021, on line 5a. Use lines 5a(i) and 5a(ii) only for taxable qualified sick and family leave wages paid in this quarter of 2023 for leave taken after March 31, 2020, and before April 1, 2021.

- 5e Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d 5e 3612 □ 13
- 5f Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions) 5f □
- 6 Total taxes before adjustments. Add lines 3, 5e, and 5f 6 5577 □ 68
- 7 Current quarter's adjustment for fractions of cents 7 □ 03
- 8 Current quarter's adjustment for sick pay 8 □
- 9 Current quarter's adjustments for tips and group-term life insurance 9 □
- 10 Total taxes after adjustments. Combine lines 6 through 9 10 5577 □ 71
- 11a Qualified small business payroll tax credit for increasing research activities. Attach Form 8974 11a □
- 11b Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 11b □
- 11c Reserved for future use 11c □

You MUST complete all three pages of Form 941 and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher.

Cat. No. 17001Z

Form 941 (Rev. 3-2023)

Name (not your trade name) Veratex, Inc.	Employer identification number (EIN) 13 - 2804148
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Part 1: Answer these questions for this quarter. (continued)

11d Nonrefundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021	11d
11e Reserved for future use	11e
11f Reserved for future use	
11g Total nonrefundable credits. Add lines 11a, 11b, and 11d	11g
12 Total taxes after adjustments and nonrefundable credits. Subtract line 11g from line 10	12 5577 • 71
13a Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	13a 5577 • 71
13b Reserved for future use	13b
13c Refundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021	13c
13d Reserved for future use	13d
13e Refundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021	13e
13f Reserved for future use	13f
13g Total deposits and refundable credits. Add lines 13a, 13c, and 13e	13g 5577 • 71
13h Reserved for future use	13h
13i Reserved for future use	13i
14 Balance due. If line 12 is more than line 13g, enter the difference and see instructions	14
15 Overpayment. If line 13g is more than line 12, enter the difference	Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one: Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1 2281. 72

Month 2 2281. 72

Month 3 1014. 27

Total liability for quarter 5577. 71 Total must equal line 12.

You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

You MUST complete all three pages of Form 941 and SIGN it.

Name (not your trade name)

Veratex, Inc.

Employer identification number (EIN)

13 - 2804148

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

- 17 If your business has closed or you stopped paying wages Check here, and enter the final date you paid wages / ; also attach a statement to your return. See instructions.
- 18 If you're a seasonal employer and you don't have to file a return for every quarter of the year Check here.
- 19 Qualified health plan expenses allocable to qualified sick leave wages for leave taken before April 1, 2021 19
- 20 Qualified health plan expenses allocable to qualified family leave wages for leave taken before April 1, 2021 20
- 21 Reserved for future use 21
- 22 Reserved for future use 22
- 23 Qualified sick leave wages for leave taken after March 31, 2021, and before October 1, 2021 23
- 24 Qualified health plan expenses allocable to qualified sick leave wages reported on line 23 24
- 25 Amounts under certain collectively bargained agreements allocable to qualified sick leave wages reported on line 23 25
- 26 Qualified family leave wages for leave taken after March 31, 2021, and before October 1, 2021 26
- 27 Qualified health plan expenses allocable to qualified family leave wages reported on line 26 27
- 28 Amounts under certain collectively bargained agreements allocable to qualified family leave wages reported on line 26 28

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number

Select a 5-digit personal identification number (PIN) to use when talking to the IRS.

No.

Part 5: Sign here. You MUST complete all three pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign your name here

Print your name here

Claude Simon

Print your title here

President

Date

7/25/2023

Best daytime phone

212-683-9300

Paid Preparer Use Only

Check if you're self-employed

Preparer's name

PTIN

Preparer's signature

Date

/ /

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code