

Veratex Inc.
Quarterly Earnings Report

For the Period From Oct 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by Employee ID. Report is printed in Detail Format.

Employee ID Employee SS No	Date Reference	Amount	Gross State Insurance Soc_Sec_ER	Fed_Income Local Loan Medicare_E	Soc_Sec SDI Reimbursmen FUTA_ER	Medicare K401 Advance SUI_ER
Beginning Balance for Claudio A D'Alessio		19,947.27	33,750.00 -1,493.91 -1,353.78 -2,092.50	-5,918.67 -489.42	-2,092.50 -117.63 25.68	-489.42 -2,362.50
5 Claudio A D'Alessio 148-70-5969	10/31/24 40636	2,213.51	3,750.00 -165.99 -150.42 -232.50	-657.63 -54.38	-232.50 -13.07	-54.38 -262.50
5 Claudio A D'Alessio 148-70-5969	11/30/24 40642	2,213.51	3,750.00 -165.99 -150.42 -232.50	-657.63 -54.38	-232.50 -13.07	-54.38 -262.50
5 Claudio A D'Alessio 148-70-5969	12/31/24 40652	2,213.51	3,750.00 -165.99 -150.42 -232.50	-657.63 -54.38	-232.50 -13.07	-54.38 -262.50
Total 10/1/24 thru 12/31/24		6,640.53	11,250.00 -497.97 -451.26 -697.50	-1,972.89 -163.14	-697.50 -39.21	-163.14 -787.50
Report Date Total for Claudio A D'Alessio		6,640.53	11,250.00 -497.97 -451.26 -697.50	-1,972.89 -163.14	-697.50 -39.21	-163.14 -787.50
YTD Total for Claudio A D'Alessio		26,587.80	45,000.00 -1,991.88 -1,805.04 -2,790.00	-7,891.56 -652.56	-2,790.00 -156.84 25.68	-652.56 -3,150.00
Beginning Balance for Claude A Simon		9,854.44	6,638.35 -100.40 -107.28 -411.56	-545.00 4,500.00 -96.27	-411.56 -23.40	-96.27
6 Claude A Simon	10/31/24 40638	670.18	200.00 -11.92 -12.40	 500.00 -2.90	-12.40 -2.60	-2.90
6 Claude A Simon	11/30/24 40641	670.18	200.00 -11.92 -12.40	 500.00 -2.90	-12.40 -2.60	-2.90
6 Claude A Simon	12/31/24 40653	670.18	200.00 -11.92 -12.40	 500.00 -2.90	-12.40 -2.60	-2.90
Total 10/1/24 thru 12/31/24		2,010.54	600.00 -35.76 -37.20	 1,500.00 -8.70	-37.20 -7.80	-8.70
Report Date Total for Claude A Simon		2,010.54	600.00		-37.20 -7.80	-8.70

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			-35.76 -37.20	1,500.00 -8.70		
YTD Total for Claude A Simon		11,864.98	7,238.35 -100.40 -143.04 -448.76	-545.00 6,000.00 -104.97	-448.76 -31.20	-104.97
Beginning Balance for Carolyn J Simon		2,824.20	5,654.97 -2,320.11 -350.64	-81.99	-350.64 -78.03	-81.99
8 Carolyn J Simon 149-46-3469	10/31/24 40639	313.80	628.33 -257.79 -38.96	-9.11	-38.96 -8.67	-9.11
8 Carolyn J Simon 149-46-3469	11/30/24 40643	313.80	628.33 -257.79 -38.96	-9.11	-38.96 -8.67	-9.11
8 Carolyn J Simon 149-46-3469	12/31/24 40654	313.80	628.33 -257.79 -38.96	-9.11	-38.96 -8.67	-9.11
Total 10/1/24 thru 12/31/24		941.40	1,884.99 -773.37 -116.88	-27.33	-116.88 -26.01	-27.33
Report Date Total for Carolyn J Simon		941.40	1,884.99 -773.37 -116.88	-27.33	-116.88 -26.01	-27.33
YTD Total for Carolyn J Simon		3,765.60	7,539.96 -3,093.48 -467.52	-109.32	-467.52 -104.04	-109.32
Beginning Balance for Thomas Maros		1,630.98	1,800.00 -111.60	-26.10	-111.60 -31.32	-26.10
9 Thomas Maros 080-56-9587	10/31/24 40640	181.22	200.00 -12.40	-2.90	-12.40 -3.48	-2.90
9 Thomas Maros 080-56-9587	11/30/24 40644	181.22	200.00 -12.40	-2.90	-12.40 -3.48	-2.90
9 Thomas Maros 080-56-9587	12/31/24 40655	181.22	200.00 -12.40	-2.90	-12.40 -3.48	-2.90

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Total 10/1/24 thru 12/31/24		543.66	600.00		-37.20 -10.44	-8.70
			-37.20	-8.70		
Report Date Total for Thomas Maros		543.66	600.00		-37.20 -10.44	-8.70
			-37.20	-8.70		
YTD Total for Thomas Maros		2,174.64	2,400.00		-148.80 -41.76	-34.80
			-148.80	-34.80		
Summary Total 10/1/24 thru 12/31/24		10,136.13	14,334.99 -497.97 -1,260.39 -888.78	-1,972.89 1,500.00 -207.87	-888.78 -83.46	-207.87 -787.50
Report Date Final Total 10/1/24 thru 12/31/24		10,136.13	14,334.99 -497.97 -1,260.39 -888.78	-1,972.89 1,500.00 -207.87	-888.78 -83.46	-207.87 -787.50
Final YTD Total		44,393.02	62,178.31 -2,092.28 -5,041.56 -3,855.08	-8,436.56 6,000.00 -901.65	-3,855.08 -333.84 25.68	-901.65 -3,150.00