

**941 for 2018: Employer's QUARTERLY Federal Tax Return**

Department of the Treasury — Internal Revenue Service

950117

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 2018**  
(Check one.)☐ 1: January, February, March☒ 2: April, May, June☐ 3: July, August, September☐ 4: October, November, DecemberGo to [www.irs.gov/Form941](http://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.**

<b>1</b>	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	<b>1</b>	4				
<b>2</b>	Wages, tips, and other compensation	<b>2</b>	46270 . 20				
<b>3</b>	Federal income tax withheld from wages, tips, and other compensation	<b>3</b>	2937 . 66				
<b>4</b>	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.					
<table border="0"> <tr> <td></td> <td>Column 1</td> <td></td> <td>Column 2</td> </tr> </table>					Column 1		Column 2
	Column 1		Column 2				
<b>5a</b>	Taxable social security wages	46270 . 20	$\times 0.124 =$ 5737 . 50				
<b>5b</b>	Taxable social security tips	.	$\times 0.124 =$ .				
<b>5c</b>	Taxable Medicare wages & tips	46270 . 20	$\times 0.029 =$ 1341 . 84				
<b>5d</b>	Taxable wages & tips subject to Additional Medicare Tax withholding	.	$\times 0.009 =$ .				
<b>5e</b>	Add Column 2 from lines 5a, 5b, 5c, and 5d	<b>5e</b>	7079 . 34				
<b>5f</b>	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	<b>5f</b>	.				
<b>6</b>	Total taxes before adjustments. Add lines 3, 5e, and 5f	<b>6</b>	10017 . 00				
<b>7</b>	Current quarter's adjustment for fractions of cents	<b>7</b>	.				
<b>8</b>	Current quarter's adjustment for sick pay	<b>8</b>	.				
<b>9</b>	Current quarter's adjustments for tips and group-term life insurance	<b>9</b>	.				
<b>10</b>	Total taxes after adjustments. Combine lines 6 through 9	<b>10</b>	10017 . 00				
<b>11</b>	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	<b>11</b>	.				
<b>12</b>	Total taxes after adjustments and credits. Subtract line 11 from line 10	<b>12</b>	10017 . 00				
<b>13</b>	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	<b>13</b>	10017 . 00				
<b>14</b>	Balance due. If line 12 is more than line 13, enter the difference and see instructions	<b>14</b>	0 .				
<b>15</b>	Overpayment. If line 13 is more than line 12, enter the difference	Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.					

▶ You MUST complete both pages of Form 941 and SIGN it.

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

Cat. No. 170012

Form **941** (Rev. 1-2018)

Name (not your trade name)

Veratex Inc.

Employer identification number (EIN)

13-2804148

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

If you are unsure about whether you are 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 are a monthly schedule depositor, complete the deposit schedule below; if you are 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 3339. 00

Month 2 3339. 00

Month 3 3339. 00

Total liability for quarter 10017. 00 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.

**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 / / .

- 18 If you are a seasonal employer and you don't have to file a return for every quarter of the year . . . ☐ Check here.

**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 both 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.

X

Sign your name here

[ ]

Print your name here

[ ]

Print your title here

[ ]

Date / /

Best daytime phone [ ]

**Paid Preparer Use Only**Check if you are 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 [ ]



New York State Department of Taxation and Finance

# Quarterly Combined Withholding, Wage Reporting, And Unemployment Insurance Return

# NYS-45 WEB

## Reference these numbers in all correspondence:

 UI Employer registration number **33-60096** : **2**

 Withholding identification number **13-2804148**

## Employer legal name:

VERATEX INC.

 Mark an X in only **one** box to indicate the quarter (a separate return must be completed for each quarter) and enter the year.

Jan 1 - Mar 31	Apr 1 - Jun 30	July 1 - Sep 30	Oct 1 - Dec 31	Year	<b>18</b>
1	2	3	4	YY	

Do you offer dependent health insurance benefits to any employee? Yes ☒ No

If seasonal employer, mark an X in the box

## Number of employees

Enter the number of full-time and part-time covered employees who worked during or received pay for the week that includes the 12th day of each month.

a. First month	b. Second month	c. Third month	Disaster relief
<b>4</b>	<b>4</b>	<b>4</b>	

## Part A - Unemployment insurance (UI) information

1. Total remuneration paid this quarter	<b>46,270.00</b>
2. Remuneration paid this quarter to in excess of the UI wage base since January 1	<b>44,385.00</b>
3. Wages subject to contribution (subtract line 2 from line 1)	<b>1,885.00</b>
4. UI contributions due UI rate <b>0.825 %</b>	<b>15.55</b>
5. Re-employment service fund (multiply line 3 x .00075)	<b>1.41</b>
6a. Interest on contributions	
6b. UI previously underpaid with interest	<b>0.00</b>
7. Total of lines 4, 5, 6a and 6b	<b>16.96</b>
8. Enter UI previously overpaid	<b>0.00</b>
9. Total UI amounts due (if line 7 is greater than line 8, enter difference)	<b>16.96</b>
10. Total UI overpaid (if line 8 is greater than line 7, enter the difference) *	

## Part B - Withholding tax (WT) information

12. New York State tax withheld	<b>1,460.64</b>
13. New York City tax withheld	<b>350.64</b>
14. Yonkers tax withheld	<b>0.00</b>
15. Total tax withheld (add lines 12, 13, and 14)	<b>1,811.28</b>
16. WT credit from previous quarter's return (see instr)	<b>0.00</b>
17. Form NYS-1 payments made for quarter	<b>1,811.28</b>
18. Total payments (add lines 16 and 17)	<b>1,811.28</b>
19. Total Wt amounts due (if line 15 is greater than line 18, enter difference)	<b>0.00</b>
20. Total WT overpaid (if line 18 is greater than line 15, enter difference here and mark an X in 20a or 20b) *	<b>0.00</b>
20a. Apply to outstanding liabilities and/or refund	
20b. Credit to next quarter withholding tax	
21. Total payment due (add lines 19 and 20b)	<b>16.96</b>

\* An overpayment of either tax cannot be used to offset the amount due on the other tax.

## Part C - Wage Reporting Summary

C Total UI total remuneration/gross wages paid this quarter	<b>46,270.00</b>	Total number of employees	<b>4</b>
D Total gross wages or distribution		E Total tax withheld	

Sign your return: I certify that the information on this return and any attachments is to the best of my knowledge and belief true, correct, and complete

Taxpayer's signature

Signer's name

Title

Date

Telephone number

07/10/2018 13:17:11

Withholding  
identification number 13-2804148**Part D – Form NYS–1 corrections/additions**

Web filed not applicable

**Part E – Change of business information**23. If you **permanently ceased paying wages**, enter the date (MMDDYY) of the final payroll .....

24. Did you sell or transfer all or part of your business? ◀ Yes ✓ ◀ No

If Yes, indicate if sale or transfer was in Whole or Part

<b>Paid preparer's use</b>	Preparer's signature	Telephone number	Date	Mark an X if self-employed	Preparer's SSN or PTIN
	Preparer's firm name (or yours, if self-employed)	Address			Preparer's EIN
	Payroll service name				Payroll service's EIN

**Unemployment insurance (UI) payment details** (Account saved )

Payment date	Account type
07/10/2018	<b>Business checking</b>
Bank name	Bank routing number
<b>HSBC BANK USA, N.A.</b>	<b>021001088</b>
Account holder	Account number
<b>Veratex Inc.</b>	<b>XXXXX0282</b>
Amount due (\$)	Payment amount (\$)
<b>16.96</b>	<b>16.96</b>

**Withholding tax (WT) payment details** (Account saved )

Payment date	Account type
Bank name	Bank routing number
Account holder	Account number
Amount due (\$)	Payment amount (\$)
<b>0.00</b>	

**Transaction details**

Confirmation number	Transaction date/time
<b>84920429430</b>	<b>07/10/2018 01:17 PM</b>
Submitted by	
<b>Wei Chang</b>	

## Employee Wage and Withholding

**Withholding identification number**

**13-2804148**

**Quarterly employee/payee wage reporting information**

If this return is for the 4th quarter or the last return you will be filing for the calendar year, complete columns d and e.

**Totals** (see instructions)

**NYS-1 WebReturn of Tax Withheld****Withholding identification number**

13-2804148

**Employer's****legal name:** VERATEX INC**A Last payroll date - Enter date of last**payroll covered by this return (MMDDYY) **06/30/18****A** If you permanently ceased paying wages, enter date of final payroll(MMDDYY)**C** Mark an **X** in the box for additional payment

<b>1</b>	New York State tax withheld	<b>486.88</b>
<b>2</b>	New York City tax withheld	<b>116.88</b>
<b>3</b>	Yonkers tax withheld	<b>0.00</b>
<b>4</b>	Total withheld (add lines 1, 2, & 3)	<b>603.76</b>
<b>5</b>	Credit claimed	<b>0.00</b>
<b>6</b>	Total tax due (line 4 minus line 5)	<b>\$ 603.76</b>

**Payment details** (Account saved )

Bank routing number

**021001088**

Bank name

**HSBC BANK USA, N.A.**

Bank account number

**XXXXXX0282**

Account type

**Business Checking**

Account holder

**Veratex Inc.**

Payment method

**Pay from Bank Account**

Payment for

**NYS-1**

Payment date

**07/10/2018**

Amount due

**603.76**

Payment amount

**603.76****Transaction details**

Confirmation number

**WTWF1807108890438**

Tax Professional ID

Transaction date/time

**07/10/2018 01:10 PM**

Tax Professional name

Submitted by

**Wei Chang**

**Quarterly Premium Invoice for Period Ending: 6/30/2018**

VERATEX INC  
P.O. BOX 682  
NEW YORK, NY 10108

MESSAGE:

**Policy #: D29603-000**

DBL Quarterly Premium Calculation										
Employees	Apr	+	May	+	Jun	=	Total Lives	X	Rate	= Premium Due
# Males	2	+	2	+	2	=	6	x	2.46	= 14.76
# Females	2	+	2	+	2	=	6	x	5.36	= 32.16
The minimum DBL premium amount is \$16.00.							Total DBL	A	46.92	

PFL Quarterly Premium Calculation					
	# of Lives	Quarterly Payroll (Subject to Premium Rate)			
Male	1	10800.00			
Female	2	18470.19			
			Rate	=	Premium Due
Total Payroll		29270.19	x .00126	=	B 36.88

The PFL Quarterly Premium Due is calculated by multiplying the rate of .00126 by the quarterly payroll that is subject to the premium rate. The Quarterly Payroll is defined as an employee's wage, including bonuses and commissions, up to and not to exceed \$67,908 per employee, per year, as reported to the State of New York on Form NYS-45-ATT (Quarterly Combined Withholding Report).

**Total DBL & PFL Premium Due**

Write the DBL & PFL Premium Due in the applicable boxes below to calculate the Total Premium Due.

Total DBL	A	46.92
Total PFL	B	36.88
Total Due (A+B)		83.80

**TO PAY ONLINE:**

- ✓ Visit [WWW.SSLICNY.COM](http://WWW.SSLICNY.COM)
- ✓ Click on "Quick Service"
- ✓ **No delays – payment posts immediately to account**
- ✓ Quick, one-time registration and set-up
- ✓ Website calculates your total premium due
- ✓ Detailed payment receipt within seconds of completed payment

**TO PAY BY CHECK:**

- ✓ Check payable to: **Standard Security Life Ins. Co. of NY**
- ✓ Include policy # on check
- ✓ Be sure to include invoice or check will be returned
- ✓ Mail check, with completed invoice, to:  
**Standard Security Life Insurance Company of New York**  
P.O. Box 2875  
Clinton, IA 52733-2875

