

Veratex Inc.
Quarterly Earnings Report

For the Period From Jan 1, 2023 to Mar 31, 2023

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
2 Wei Chang 056-66-5410	1/31/23 40205	2,651.35	5,528.40 -183.57 -430.46 -342.76	-421.61 -116.88 -80.16	-342.76 -8.94 200.00	-80.16 -1,492.67
2 Wei Chang 056-66-5410	2/28/23 40224	2,651.35	5,528.40 -183.57 -430.46 -342.76	-421.61 -116.88 -80.16	-342.76 -8.94 200.00	-80.16 -1,492.67
Total 1/1/23 thru 3/31/23		5,302.70	11,056.80 -367.14 -860.92 -685.52	-843.22 -233.76 -160.32	-685.52 -17.88 400.00	-160.32 -2,985.34
Report Date Total for Wei Chang		5,302.70	11,056.80 -367.14 -860.92 -685.52	-843.22 -233.76 -160.32	-685.52 -17.88 400.00	-160.32 -2,985.34
YTD Total for Wei Chang		5,302.70	11,056.80 -367.14 -860.92 -685.52	-843.22 -233.76 -160.32	-685.52 -17.88 400.00	-160.32 -2,985.34
5 Claudio A D'Alessio 148-70-5969	1/31/23 40206	1,280.13	2,076.92 -62.42 -150.42 -128.77	-266.61 -30.12	-128.77 -13.07	-30.12 -145.38
5 Claudio A D'Alessio 148-70-5969	2/28/23 40225	1,280.13	2,076.92 -62.42 -150.42 -128.77	-266.61 -30.12	-128.77 -13.07	-30.12 -145.38
5 Claudio A D'Alessio 148-70-5969	3/28/23 040276	1,280.13	2,076.92 -62.42 -150.42 -128.77	-266.61 -30.12	-128.77 -13.07	-30.12 -145.38
Total 1/1/23 thru 3/31/23		3,840.39	6,230.76 -187.26 -451.26 -386.31	-799.83 -90.36	-386.31 -39.21	-90.36 -436.14
Report Date Total for Claudio A D'Alessio		3,840.39	6,230.76 -187.26 -451.26 -386.31	-799.83 -90.36	-386.31 -39.21	-90.36 -436.14
YTD Total for Claudio A D'Alessio		3,840.39	6,230.76 -187.26 -451.26 -386.31	-799.83 -90.36	-386.31 -39.21	-90.36 -436.14
6 Claude A Simon	1/31/23 40207	1,435.32	1,166.67 -20.08 -11.92	-107.50 500.00	-72.33 -2.60	-16.92

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			-72.33	-16.92		
6 Claude A Simon	2/28/23 40226	1,435.32	1,166.67 -20.08 -11.92 -72.33	-107.50 500.00 -16.92	-72.33 -2.60	-16.92
6 Claude A Simon	3/28/23 040277	1,435.32	1,166.67 -20.08 -11.92 -72.33	-107.50 500.00 -16.92	-72.33 -2.60	-16.92
Total 1/1/23 thru 3/31/23		4,305.96	3,500.01 -60.24 -35.76 -216.99	-322.50 1,500.00 -50.76	-216.99 -7.80	-50.76
Report Date Total for Claude A Simon		4,305.96	3,500.01 -60.24 -35.76 -216.99	-322.50 1,500.00 -50.76	-216.99 -7.80	-50.76
YTD Total for Claude A Simon		4,305.96	3,500.01 -60.24 -35.76 -216.99	-322.50 1,500.00 -50.76	-216.99 -7.80	-50.76
8 Carolyn J Simon 149-46-3469	1/31/23 40208	313.80	628.33 -257.79 -38.96	-9.11	-38.96 -8.67	-9.11
8 Carolyn J Simon 149-46-3469	2/28/23 40227	313.80	628.33 -257.79 -38.96	-9.11	-38.96 -8.67	-9.11
8 Carolyn J Simon 149-46-3469	3/28/23 040278	313.80	628.33 -257.79 -38.96	-9.11	-38.96 -8.67	-9.11
Total 1/1/23 thru 3/31/23		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		941.40	1,884.99 -773.37 -116.88	-27.33	-116.88 -26.01	-27.33
9	1/31/23	181.22	200.00		-12.40	-2.90

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Thomas Maros 080-56-9587	40209				-3.48	
			-12.40	-2.90		
9 Thomas Maros 080-56-9587	2/28/23 40228	181.22	200.00		-12.40 -3.48	-2.90
			-12.40	-2.90		
9 Thomas Maros 080-56-9587	3/28/23 040279	181.22	200.00		-12.40 -3.48	-2.90
			-12.40	-2.90		
Total 1/1/23 thru 3/31/23		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		543.66	600.00		-37.20 -10.44	-8.70
			-37.20	-8.70		
10 Austen Vernon 098764201	1/31/23 40204	100.00	112.05		-6.95 -3.48	-1.62
			-6.95	-1.62		
10 Austen Vernon 098764201	2/28/23 40223	100.00	112.05		-6.95 -3.48	-1.62
			-6.95	-1.62		
10 Austen Vernon 098764201	3/28/23 040275	100.00	112.05		-6.95 -3.48	-1.62
			-6.95	-1.62		
Total 1/1/23 thru 3/31/23		300.00	336.15		-20.85 -10.44	-4.86
			-20.85	-4.86		
Report Date Total for Austen Vernon		300.00	336.15		-20.85 -10.44	-4.86
			-20.85	-4.86		
YTD Total for Austen Vernon		300.00	336.15		-20.85 -10.44	-4.86
			-20.85	-4.86		

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Summary Total		15,234.11	23,608.71	-1,965.55	-1,463.75	-342.33
1/1/23 thru 3/31/23			-614.64	-233.76	-111.78	-3,421.48
			-2,121.31	1,500.00	400.00	
			-1,463.75	-342.33		
Report Date Final Total		15,234.11	23,608.71	-1,965.55	-1,463.75	-342.33
1/1/23 thru 3/31/23			-614.64	-233.76	-111.78	-3,421.48
			-2,121.31	1,500.00	400.00	
			-1,463.75	-342.33		
Final YTD Total		15,234.11	23,608.71	-1,965.55	-1,463.75	-342.33
			-614.64	-233.76	-111.78	-3,421.48
			-2,121.31	1,500.00	400.00	
			-1,463.75	-342.33		