

TAXPAYER NAME: VERATEX INC

TIN: xxxxx4148

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270441654074187
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx4148
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2023
Payment Amount	\$1,644.13
Settlement Date	01/16/2024
Subcategories:	
1 Social Security	\$712.38
2 Medicare	\$166.62
3 Tax Withholding	\$765.13
Account Number	xxxxxx8244
Account Type	CHECKING
Routing Number	021313103
Bank Name	CITIZENS BANK NA