

TAXPAYER NAME: VERATEX INC

TIN: xxxx4148

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:	270554094783314
------------------------------------	-----------------

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	Q1/2025
Payment Amount	\$1,388.73
Settlement Date	05/20/2025
Subcategories:	
1 Social Security	\$592.52
2 Medicare	\$138.58
3 Tax Withholding	\$657.63
Account Number	xxxxx3021
Account Type	CHECKING
Routing Number	021000089
Bank Name	CITIBANK NA