

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: | 270555390145938 |
|-----------------------------|-----------------|

| 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                                                                                                                                 | Q2/2025                   |
| Payment Amount                                                                                                                             | \$1,329.94                |
| Settlement Date                                                                                                                            | 06/02/2025                |
| Subcategories:                                                                                                                             |                           |
| 1 Social Security                                                                                                                          | \$618.14                  |
| 2 Medicare                                                                                                                                 | \$144.58                  |
| 3 Tax Withholding                                                                                                                          | \$567.22                  |
| Account Number                                                                                                                             | xxxxxx8244                |
| Account Type                                                                                                                               | CHECKING                  |
| Routing Number                                                                                                                             | 021313103                 |
| Bank Name                                                                                                                                  | CITIZENS BANK NA          |