

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: | 270642660601040 |
|-----------------------------|-----------------|

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          | Q4/2025                   |
| Payment Amount      | \$1,040.17                |
| Settlement Date     | 01/26/2026                |
| Subcategories:      |                           |
| 1 Social Security   | \$490.22                  |
| 2 Medicare          | \$114.64                  |
| 3 Tax Withholding   | \$435.31                  |
| Account Number      | xxxxxx8244                |
| Account Type        | CHECKING                  |
| Routing Number      | 021313103                 |
| Bank Name           | CITIZENS BANK NA          |