



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0038

IRS Notice CP134B

087852.740875.181750.1961 1 AV 0.593 542



VERATEX INC
336 E 56TH ST FRNT A
NEW YORK NY 10022-4145



87852

3/4/25

February 23, 2026

We changed the total credit available on your Form 941

The total Federal Tax Deposits you made for September 30, 2025, don't match what you reported on your tax return.

Billing Summary

Tax you owed	\$2,941.20
Total Federal Tax Deposits	-\$2,095.50
Failure to Pay penalty	\$16.91
Interest charges	\$18.86
Adjusted amount due by March 5, 2026	\$881.47

pd 3-4-26 \$881.47

What you need to do

You need to pay tax of \$845.70 by March 5, 2026, and remaining balance by March 16, 2026. If you don't, you may have to pay additional penalty and interest charges.

For a list of payment options visit [IRS.gov/Payments](https://www.irs.gov/Payments).

What you need to know

You may be charged a penalty of 10% for failure to deposit. If you don't pay the tax of \$845.70 by March 5, 2026 this penalty can be charged at 15%. Additionally, if the balance of \$881.47 isn't paid in full by March 16, 2026, you'll be charged more interest and penalty for failure to pay.

Payments credited to your account for tax period ending September 30, 2025

We applied the following payments to the taxes you owed.

Date received	Payment description	Amount
September 17, 2025	Federal tax deposit	\$1,047.75
October 14, 2025	Federal tax deposit	\$1,047.75
Total		\$2,095.50

Aug p/mnt applied to Q2

low 843

Oct refund come is \$51.23



Penalties

We are required by law to charge applicable penalties. However, in select situations, we may be able to remove or reduce penalties. Visit [IRS.gov/Penalties](https://www.irs.gov/Penalties) to learn more.

Failure to Pay (Internal Revenue Code 6651)

Date received	Months late	Unpaid amount	Penalty rate	Penalty amount
02/28/2026	04	\$845.70	0.50%	\$16.91
Total Failure to Pay				\$16.91

We assess a 1/2% monthly penalty for not paying the tax you owe by the due date. We base the monthly penalty for paying late on the net unpaid tax at the beginning of each penalty month following the payment due date for that tax. This penalty applies even if you filed the return on time. We charge the penalty for each month or part of a month the payment is late; however, the penalty can't be more than 25% in total.

- The due date for payment of the tax shown on a return generally is the return due date, without regard to extensions.
- The due date for paying increases in tax is within 21 days of the date of our notice demanding payment (10 business days if the amount in the notice is \$100,000 or more).

If we issue a Notice of intent to Levy and you don't pay the balance due within 10 days of the date of the notice, the penalty for paying late increases to 1% per month. For sole proprietors who filed on time, the penalty decreases to 1/4% per month while an approved installment agreement with the IRS is in effect for payment of that tax.

Interest Charges (Internal Revenue Code 6601)

The table below shows the rates used to calculate the interest on your unpaid amount due. For a detailed calculation of your interest, call 800-829-0115.

Total interest		\$18.86
Period		Interest rate
January 1, 2025 through March 31, 2026		6%
Beginning April 1, 2026		6%

We are required by law to charge interest when you do not pay your liability on time. Generally, we calculate interest from the due date of your return (regardless of extensions) until you pay the amount you owe in full, including accrued interest and any penalty charges. Interest on some penalties accrues from the date we notify you of the penalty until it is paid in full. Interest on other penalties, such as failure to file a tax return, starts from the due date or extended due date of the return. Interest rates are variable and may change quarterly.

Corporate Interest – If you are a C corporation, and you underpaid your tax by more than \$100,000 for any taxable period, we charge additional interest of 2% if the full amount shown as due on a notice isn't paid within 30 days of the notice date. If you don't pay within 30 days, interest at the higher rate begins on the 31st day after the notice date. Once the additional 2% rate begins to apply, we charge the additional interest on all underpayments for that type of tax and that tax period until you pay your balance in full.

If you need assistance

If you don't agree with this notice or need assistance call 800-829-0115.