

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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270647774230084
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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
<b>Taxpayer EIN</b>	xxxxx4148
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q1/2026
<b>Payment Amount</b>	\$798.58
<b>Settlement Date</b>	03/18/2026
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$443.72
<b>2 Medicare</b>	\$103.76
<b>3 Tax Withholding</b>	\$251.10
<b>Account Number</b>	xxxxxx8244
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	021313103
<b>Bank Name</b>	CITIZENS BANK NA