

TAXPAYER NAME: VERATEX INC

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep it for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Irrevocable Trusts are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxxx4148
Tax Form	941 Employers Federal T
Tax Type	Federal Tax Deposit
Tax Period	Q2/2026
Payment Amount	\$798.58
Settlement Date	06/29/2026
Subcategories:	
1 Social Security	\$443.72
2 Medicare	\$103.76

3 Tax Withholding	\$251.10
Account Number	xxxxxx8244
Account Type	CHECKING
Routing Number	021313103
Bank Name	CITIZENS BANK NA