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09/26/13

Accrual Basis

**DRIVE SYSTEMS USA INC.**

**Sales Tax Liability**

January through March 2012

	<u>Total Sales</u>	<u>Non-Taxable Sales</u>	<u>Taxable Sales</u>	<u>Tax Rate</u>
STATE BOARD OF EQUALIZATION				
CA Sales Tax	<u>180,186.38</u>	<u>174,902.93</u>	<u>5,283.45</u>	7.75%
Total STATE BOARD OF EQUALIZATION	180,186.38	174,902.93	5,283.45	
No tax vendor				
Out of State	<u>192.00</u>	<u>192.00</u>	<u>0.00</u>	0.0%
Total (no tax vendor)	192.00	192.00	0.00	
TOTAL	<u><u>180,378.38</u></u>	<u><u>175,094.93</u></u>	<u><u>5,283.45</u></u>	

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Accrual Basis

DRIVE SYSTEMS USA INC.  
**Sales Tax Liability**  
January through March 2012

	Tax Collected	Sales Tax Payable As of Mar 31, 12
STATE BOARD OF EQUALIZATION		
CA Sales Tax	409.47	409.47
Total STATE BOARD OF EQUALIZATION	409.47	409.47
No tax vendor		
Out of State	0.00	0.00
Total (no tax vendor)	0.00	0.00
TOTAL	409.47	409.47