

Quarterly Estimated Tax Payment Records

Confidential Corporate Document

Nexus Intelligent Systems, Inc.

1. DOCUMENT PURPOSE AND SCOPE

1 These Quarterly Estimated Tax Payment Records ("Records") represent a comprehensive compilation of federal and state estimated tax payment documentation for Nexus Intelligent Systems, Inc. (the "Company"), covering fiscal periods from January 1, 2022 through December 31, 2022.

2 The Records are prepared in accordance with Internal Revenue Service (IRS) guidelines and Delaware state tax regulations, serving as an official financial disclosure for corporate tax compliance and due diligence purposes.

2. PAYMENT SCHEDULE AND DOCUMENTATION

1 Quarterly Estimated Tax Payments

| Tax Period | Payment Date | Federal Amount | Delaware State Amount | Total Payment | Payment Method |

|-----|-----|-----|-----|-----|-----|

| Q1 2022 | April 15, 2022 | \$187,500 | \$42,375 | \$229,875 | Electronic Transfer |

| Q2 2022 | June 15, 2022 | \$193,250 | \$43,733 | \$236,983 | Electronic Transfer |

| Q3 2022 | September 15, 2022 | \$201,375 | \$45,611 | \$246,986 | Electronic Transfer |

| Q4 2022 | January 15, 2023 | \$209,430 | \$47,363 | \$256,793 | Electronic Transfer |

3. TAX CALCULATION METHODOLOGY

1 Estimated Tax Calculation Basis

The quarterly estimated tax payments were calculated using:

- Projected annual revenue of \$12,500,000
- Effective corporate tax rate of 21% (Federal)
- Delaware state corporate tax rate of 8.7%
- Adjusted gross income calculations
- Applicable tax credits and deductions

2 Calculation Assumptions

- Revenue projections based on audited financial statements
- Conservative tax estimation approach
- Full compliance with IRS Form 1120 requirements
- Inclusion of R&D tax credits specific to technology development

4. PAYMENT VERIFICATION

1 Each quarterly payment was processed through:

- Primary banking institution: Wells Fargo Business Banking
- Account Number: XXXXXX4592
- Electronic payment confirmation numbers maintained in corporate financial records

2 Independent Verification

- Quarterly payments cross-referenced with:
 - a) Corporate general ledger
 - b) Bank statements
 - c) IRS payment confirmation records

5. COMPLIANCE ATTESTATION

1 The undersigned hereby certify that:

- All tax payments are accurate and complete
- Calculations comply with applicable tax regulations
- No known material misstatements exist
- Documentation represents a true and correct record of corporate tax obligations

6. LEGAL DISCLAIMERS

1 Limitation of Liability

These records are provided for informational purposes and do not constitute definitive tax advice.

Nexus Intelligent Systems, Inc. recommends independent verification and consultation with qualified tax professionals.

2 Confidentiality

These documents are strictly confidential and intended solely for authorized review during corporate

due diligence processes.

7. EXECUTION

Executed this 22nd day of January, 2024

Dr. Elena Rodriguez

Chief Executive Officer

Nexus Intelligent Systems, Inc.

Michael Chen

Chief Financial Officer

Nexus Intelligent Systems, Inc.

End of Quarterly Estimated Tax Payment Records