

Quarterly Estimated Tax Payment Records - 2022

Confidential Document

Nexus Intelligent Systems, Inc.

1. DOCUMENT OVERVIEW

1 Purpose

This document represents the comprehensive quarterly estimated tax payment records for Nexus Intelligent Systems, Inc. (hereinafter "Company") for the fiscal year 2022, prepared in accordance with applicable federal and state tax regulations.

2 Reporting Period

Quarterly tax payment records covering the following periods:

- Q1 2022: January 1 - March 31
- Q2 2022: April 1 - June 30
- Q3 2022: July 1 - September 30
- Q4 2022: October 1 - December 31

2. TAX PAYMENT SUMMARY

1 Federal Estimated Tax Payments

Quarter	Payment Date	Amount Paid	Payment Method	IRS Confirmation Number
Q1 2022	April 15, 2022	\$312,500	Electronic Wire Transfer	EFT-20220415-NIS-001
Q2 2022	June 15, 2022	\$287,250	Electronic Wire Transfer	EFT-20220615-NIS-002
Q3 2022	September 15, 2022	\$329,750	Electronic Wire Transfer	EFT-20220915-NIS-003
Q4 2022	January 15, 2023	\$276,500	Electronic Wire Transfer	EFT-20230115-NIS-004

2 State Tax Estimated Payments (Delaware)

Quarter	Payment Date	Amount Paid	Payment Method	State Confirmation Number
Q1 2022	April 15, 2022	\$87,500	Electronic Transfer	DE-EFT-20220415-NIS-001
Q2 2022	June 15, 2022	\$81,250	Electronic Transfer	DE-EFT-20220615-NIS-002

| Q3 2022 | September 15, 2022 | \$92,750 | Electronic Transfer | DE-EFT-20220915-NIS-003 |

| Q4 2022 | January 15, 2023 | \$78,500 | Electronic Transfer | DE-EFT-20230115-NIS-004 |

3. CALCULATION METHODOLOGY

1 Tax Calculation Basis

Estimated tax payments were calculated based on:

- Projected annual revenue of \$12,500,000
- Effective corporate tax rate of 21% for federal taxes
- Delaware state corporate tax rate of 8.7%
- Adjusted gross income after allowable deductions and credits

2 Calculation Assumptions

- Revenue projections derived from Q1-Q4 financial statements
- Tax calculations performed by certified public accounting firm Ernst & Young LLP
- Calculations incorporate R&D tax credits specific to technology sector

4. COMPLIANCE CERTIFICATIONS

1 Internal Certification

I, Dr. Elena Rodriguez, CEO of Nexus Intelligent Systems, Inc., hereby certify that:

- All tax payment records are accurate and complete
- Payments were made in full compliance with applicable tax regulations
- Documentation represents a true and correct representation of the company's tax obligations

2 External Verification

- Tax records independently verified by Ernst & Young LLP
- Comprehensive review conducted on January 22, 2024
- No material discrepancies identified

5. LEGAL DISCLAIMERS

1 Confidentiality

This document is strictly confidential and intended solely for authorized review purposes.

Unauthorized disclosure is prohibited.

2 Limitation of Liability

Nexus Intelligent Systems, Inc. maintains all rights to contest or amend tax calculations consistent with applicable legal provisions.

6. EXECUTION

Executed this 22nd day of January, 2024

—

Dr. Elena Rodriguez

Chief Executive Officer

Nexus Intelligent Systems, Inc.