

INTERCOMPANY FINANCIAL TRANSACTION LOG

CONFIDENTIAL DOCUMENT

NEXUS INTELLIGENT SYSTEMS, INC.

INTERNAL FINANCIAL RECORDS

1. PRELIMINARY STATEMENTS

1 Purpose of Document

This Intercompany Financial Transaction Log ("Log") serves as an official record of all material financial transactions between Nexus Intelligent Systems, Inc. ("Nexus" or "Company") and its wholly-owned subsidiaries, affiliated entities, and related corporate structures during the fiscal periods of 2022-2024.

2 Scope of Documentation

This Log comprehensively documents all intercompany transfers, loans, service exchanges, intellectual property licensing, and financial accommodations exceeding \$25,000 in aggregate value.

2. TRANSACTION CLASSIFICATION FRAMEWORK

1 Transaction Categories

Intercompany transactions shall be categorized as follows:

- a) Capital Transfers
- b) Operational Service Exchanges
- c) Technology Licensing Agreements
- d) Shared Resource Allocations
- e) Consulting and Professional Services

2 Reporting Methodology

All transactions are recorded using standardized accounting protocols, adhering to Generally Accepted Accounting Principles (GAAP) and maintaining full transparency and traceability.

3. DETAILED TRANSACTION REGISTRY

1 Capital Transfers

Date	Source Entity	Destination	Amount (USD)	Purpose	Approval
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Level |

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

| 2022-03-15 | Nexus Parent | Nexus Labs | \$750,000 | R&D Infrastructure Investment |

Board Approved |

| 2022-09-22 | Nexus Parent | NIS Global | \$1,250,000 | International Expansion Capital Allocation

| CEO Authorized |

| 2023-01-10 | NIS Global | Nexus Parent | \$500,000 | Profit Repatriation | CFO

Reviewed |

2 Operational Service Exchanges

| Date | Service Provider | Service Recipient | Service Description | Billable Amount | Cost

Allocation Method |

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

| 2022-06-30 | Nexus Labs | NIS Global | AI Model Development | \$375,000 | Full Cost

Recovery |

| 2023-02-15 | NIS Global | Nexus Parent | Cloud Infrastructure | \$225,000 | Prorated Usage

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4. COMPLIANCE AND GOVERNANCE

1 Compliance Declarations

All transactions documented herein have been:

- Executed at arm's length
- Priced according to market rates
- Approved through appropriate corporate governance channels
- Documented with supporting financial evidence

2 Internal Control Certifications

This Log has been prepared in accordance with:

- Sarbanes-Oxley Section 404 requirements
- Internal financial control best practices
- Corporate governance standards

5. LEGAL DISCLAIMERS

1 Limitation of Liability

This document represents a good faith representation of intercompany financial transactions. Nexus Intelligent Systems, Inc. reserves the right to correct any inadvertent errors or omissions.

2 Confidentiality

This document is strictly confidential and intended solely for internal review, potential investor due diligence, and regulatory compliance purposes.

6. EXECUTION

Executed this 22nd day of January, 2024

Authorized Signatures:

—

Dr. Elena Rodriguez

Chief Executive Officer

Nexus Intelligent Systems, Inc.

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Michael Chen

Chief Financial Officer

Nexus Intelligent Systems, Inc.