

Quarterly Estimated Tax Payment Verification

CONFIDENTIAL DOCUMENT

NEXUS INTELLIGENT SYSTEMS, INC.

Delaware Corporate Headquarters

San Francisco, California

1. PRELIMINARY STATEMENTS

1 Purpose of Document

This Quarterly Estimated Tax Payment Verification ("Document") serves as an official internal certification of tax compliance and financial reporting for Nexus Intelligent Systems, Inc. (hereinafter "Company") for the fiscal quarter ending December 31, 2023.

2 Scope of Verification

This document comprehensively validates the Company's federal and state estimated tax payment processes, documenting compliance with applicable Internal Revenue Service (IRS) regulations and California state tax requirements.

2. DEFINITIONS

1 "Estimated Tax Payments" shall mean periodic tax installments made by the Company to satisfy anticipated annual tax liability prior to final tax return filing.

2 "Verification Period" refers to the quarterly tax reporting period from October 1, 2023 to December 31, 2023.

3 "Authorized Representatives" shall include the Chief Financial Officer, Tax Director, and designated corporate accounting personnel with direct tax reporting responsibilities.

3. TAX PAYMENT VERIFICATION DETAILS

1 Quarterly Tax Payment Summary

- Total Estimated Federal Tax Payment: \$487,625.00
- Total Estimated State Tax Payment (California): \$129,340.75
- Payment Date: December 15, 2023

- Payment Method: Electronic Funds Transfer (EFT)
- IRS Form 1120-W Compliance: Confirmed

2 Tax Payment Calculation Methodology

The estimated tax payments were calculated using:

- a) Year-to-date revenue projections
- b) Anticipated annual income
- c) Applicable corporate tax rates
- d) Approved tax deductions and credits

3 Supporting Documentation

The following documentation supports this verification:

- Quarterly financial statements
- Detailed revenue recognition reports
- Depreciation and amortization schedules
- Independent accounting reconciliation

4. COMPLIANCE ATTESTATION

1 Management Certification

The undersigned authorized representatives of Nexus Intelligent Systems, Inc. hereby certify that:

- All tax payment calculations are accurate and complete
- Payments were made in full and on time
- All supporting documentation has been retained
- No material misstatements are known to exist

5. LEGAL DISCLAIMERS

1 Limitation of Liability

This document represents management's best estimate and good faith representation of tax compliance. The Company expressly reserves all rights to potential future adjustments based on subsequent audit findings.

2 Confidentiality

This document contains proprietary and confidential financial information. Unauthorized disclosure

is strictly prohibited.

6. EXECUTION

Executed this 22nd day of January, 2024

Authorized Signatures:

Dr. Elena Rodriguez

Chief Executive Officer

Nexus Intelligent Systems, Inc.

Michael Chen

Chief Financial Officer

Nexus Intelligent Systems, Inc.

7. CERTIFICATION OF ACCURACY

The undersigned certify under penalty of perjury that the foregoing is true and correct to the best of their knowledge.

[Corporate Seal]