

Corporate Estimated Tax Payment Ledger

Confidential Document - Nexus Intelligent Systems, Inc.

1. PRELIMINARY STATEMENTS

1 This Corporate Estimated Tax Payment Ledger ("Ledger") is maintained by Nexus Intelligent Systems, Inc., a Delaware corporation with principal offices located at 1200 Technology Park Drive, Austin, Texas 78758.

2 The purpose of this Ledger is to provide a comprehensive and contemporaneous record of all estimated federal and state tax payments made by the Corporation during the fiscal reporting periods.

2. DEFINITIONS

1 "Corporation" shall mean Nexus Intelligent Systems, Inc.

2 "Estimated Tax Payments" shall mean quarterly tax prepayments made to federal and state tax authorities in anticipation of annual tax liability.

3 "Reporting Period" shall mean the calendar quarters ending March 31, June 30, September 30, and December 31 of each tax year.

3. TAX PAYMENT METHODOLOGY

1 Estimated Tax Calculation Principles

The Corporation calculates estimated tax payments based on:

- a) Projected annual revenue
- b) Anticipated deductible expenses
- c) Projected net income
- d) Applicable federal and state tax rates

2 Payment Schedule

Estimated tax payments shall be made according to the following quarterly schedule:

- Q1 Payment: Due April 15
- Q2 Payment: Due June 15
- Q3 Payment: Due September 15
- Q4 Payment: Due January 15 of the subsequent year

4. PAYMENT RECORDS

1 Federal Estimated Tax Payments

| Fiscal Year | Q1 Payment | Q2 Payment | Q3 Payment | Q4 Payment | Total Annual Federal
Estimated Taxes |

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2022	\$187,500	\$212,750	\$195,600	\$226,350	\$822,200	
2023	\$245,600	\$267,350	\$238,750	\$279,500	\$1,031,200	

2 State of Texas Estimated Tax Payments

| Fiscal Year | Q1 Payment | Q2 Payment | Q3 Payment | Q4 Payment | Total Annual State Estimated
Taxes |

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2022	\$42,500	\$48,750	\$45,200	\$52,350	\$188,800	
2023	\$56,750	\$61,350	\$54,600	\$64,250	\$237,950	

5. COMPLIANCE AND DOCUMENTATION

1 The Corporation maintains all supporting documentation for estimated tax payments, including:

- Quarterly financial statements
- Tax calculation worksheets
- Proof of electronic or physical payment submissions
- Correspondence with tax authorities

2 All tax payment records are retained for a minimum of seven (7) years in compliance with IRS and state record-keeping requirements.

6. AUTHORIZATION AND EXECUTION

1 Authorized Signatories

The following individuals are authorized to approve and execute estimated tax payments:

- Dr. Elena Rodriguez, Chief Executive Officer
- Sarah Williamson, Chief Strategy Officer
- Michael Chen, Chief Financial Officer

7. DISCLAIMER

1 This Ledger is prepared in good faith and represents the Corporation's best estimate of tax liability based on available financial information.

2 The Corporation reserves the right to adjust estimated tax payments based on material changes in financial performance or tax regulations.

8. CERTIFICATION

I, Dr. Elena Rodriguez, hereby certify that the information contained in this Corporate Estimated Tax Payment Ledger is true, accurate, and complete to the best of my knowledge.

—

Dr. Elena Rodriguez

Chief Executive Officer

Nexus Intelligent Systems, Inc.

Date: January 22, 2024