

IRS FORM 941 - Q4 2023

IRS FORM 941 - EMPLOYER'S QUARTERLY

Quarter 4 (October 1 - December 31, 2023)

PART 1: BUSINESS INFORMATION

Employer Identification Number (EIN): 81-4527690

Company Name: NaviFloor Robotics, Inc.

Trade Name: NaviFloor Robotics

Address: 2250 Innovation Drive, Suite 400, Wilmington, DE 19801

PART 2: EMPLOYMENT TAX LIABILITY

2a. Number of Employees

Total number of employees who received wages, tips, or other compensation during the pay period including: December 12, 2023: 187

2b. Wages, Tips, and Other Compensation

Total wages, tips, and other compensation paid this quarter: \$4,675,000.00

2c. Federal Income Tax Withheld

Total federal income tax withheld from wages, tips, and other compensation: \$982,750.00

PART 3: SOCIAL SECURITY AND MEDICARE TAX

3a. Taxable Social Security Wages

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Total taxable Social Security wages: \$4,312,500.00

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Tax rate (6.2%): \$267,375.00

3b. Taxable Social Security Tips

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Total taxable Social Security tips: \$0.00

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Tax rate (6.2%): \$0.00

3c. Taxable Medicare Wages and Tips

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Total Medicare wages and tips: \$4,675,000.00

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Tax rate (1.45%): \$67,787.50

3d. Additional Medicare Tax Withholding

Additional Medicare Tax withheld on wages in excess of \$200,000: \$12,450

PART 4: TAX ADJUSTMENTS

4a. Current Quarter's Adjustments

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Sick pay: \$0.00

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Tips and group-term life insurance: \$0.00

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Other adjustments (specify): \$0.00

4b. Total Adjustments

Total adjustments for quarter: \$0.00

PART 5: TAX LIABILITY CALCULATION

5a. Total Taxes Before Adjustments

Total taxes before adjustments (sum of lines 3 and 4): \$1,330,362.50

5b. Current Quarter's Fractional Cents

Fractional cents adjustment: \$0.37

5c. Current Quarter's Sick Pay

Sick pay adjustment: \$0.00

5d. Total Deposits for Quarter

Total deposits made for quarter: \$1,330,362.87

PART 6: MONTHLY TAX LIABILITY

Month 1 (October 2023)

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Week 1: \$110,863.57

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Week 2: \$110,863.57

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Week 3: \$110,863.57

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Week 4: \$110,863.57

Month 2 (November 2023)

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Week 1: \$110,863.57

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Week 2: \$110,863.57

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Week 3: \$110,863.57

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Week 4: \$110,863.57

Month 3 (December 2023)

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Week 1: \$110,863.57

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Week 2: \$110,863.57

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Week 3: \$110,863.57

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Week 4: \$110,863.60

Total Tax Liability for Quarter: \$1,330,362.87

PART 7: CERTIFICATION

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature: James Wilson

Print Name: James Wilson

Title: Chief Financial Officer

Date: January 10, 2024

Phone: (302) 555-0123

Email: james.wilson@navifloor.com

FOR OFFICIAL USE ONLY

Date Received: _

Confirmation Number: _

This return has been prepared in accordance with Internal Revenue Code Section 6011

