

# **QUARTERLY TAX PAYMENT RECORDS**

## **QUARTERLY TAX PAYMENT RECORDS**

**NaviFloor Robotics, Inc.**

For Period: January 1, 2023 - December 31, 2023

EIN: 82-XXXXXXX

Delaware Corporation File No.: 6789432

### **1. CERTIFICATION OF TAX PAYMENTS**

This document certifies that NaviFloor Robotics, Inc. ("Company") has made all required federal, state, and local tax payments for the 2023 tax year as

detailed herein. All payments were made in accordance with applicable tax regulations and filing deadlines.

## **2. FEDERAL TAX PAYMENTS**

### **2.1 Federal Income Tax Estimated Payments**

-

Q1 2023 (Due 04/18/2023): \$427,500 - Confirmation #FED2023Q1-NFR

-

Q2 2023 (Due 06/15/2023): \$452,800 - Confirmation #FED2023Q2-NFR

-

Q3 2023 (Due 09/15/2023): \$486,300 - Confirmation #FED2023Q3-NFR

-

Q4 2023 (Due 01/15/2024): \$495,400 - Confirmation #FED2023Q4-NFR

## **2.2 Federal Employment Tax Deposits (Form 941)**

-

Q1 2023: \$892,450 (Social Security, Medicare, Federal Withholding)

-

Q2 2023: \$915,675

-

Q3 2023: \$947,825

-

Q4 2023: \$968,300

## **3. STATE TAX PAYMENTS**

### **3.1 Delaware Corporate Income Tax**

-

Q1 2023: \$85,500 - Confirmation #DE2023Q1-8742

-

Q2 2023: \$90,560 - Confirmation #DE2023Q2-8743

-

Q3 2023: \$97,260 - Confirmation #DE2023Q3-8744

-

Q4 2023: \$99,080 - Confirmation #DE2023Q4-8745

### **3.2 Multi-State Tax Obligations**

-

California: \$245,000 (Annual)

-

Massachusetts: \$178,500 (Annual)

-

Texas: \$156,700 (Annual)

- - 4 -

Michigan: \$134,200 (Annual)

## **4. PAYROLL TAX COMPLIANCE**

### **4.1 State Unemployment Insurance**

-

Delaware SUI: \$45,675 (Annual)

-

California SUI: \$67,890 (Annual)

-

Massachusetts SUI: \$52,340 (Annual)

### **4.2 Workers' Compensation Insurance**

-

Policy #WC-NFR-2023-001

-

Annual Premium: \$234,500

-

Carrier: Liberty Mutual Insurance

-

Coverage Period: 01/01/2023 - 12/31/2023

## **5. SALES AND USE TAX**

### **5.1 Multi-State Sales Tax Remittance**

-

Q1 2023 Total (All Jurisdictions): \$387,500

-

Q2 2023 Total (All Jurisdictions): \$412,600

- - 6 -

Q3 2023 Total (All Jurisdictions): \$445,800

-

Q4 2023 Total (All Jurisdictions): \$467,900

## **6. VERIFICATION AND COMPLIANCE**

### **6.1 Tax Preparation Services**

Primary Tax Advisor: Deloitte LLP

Contact: Robert Matthews, CPA

Phone: (XXX) XXX-XXXX

Engagement Letter Reference: DEL-NFR-2023-001

### **6.2 Internal Controls**

All tax payments verified by:

-

James Wilson, CFO

-

Sarah Martinez, Tax Director

-

External Tax Advisor (Deloitte LLP)

## **7. REPRESENTATIONS AND WARRANTIES**

The Company hereby represents and warrants that:

-

1 All tax payments listed herein were made timely and in full compliance with

-



2 No extensions or amendments have been filed for any quarterly payments I

-

3 All supporting documentation is maintained in the Company's records and

## **8. CERTIFICATION**

I, James Wilson, in my capacity as Chief Financial Officer of NaviFloor Robotics, Inc., hereby certify that the information contained in this document is true and accurate to the best of my knowledge.

Executed this 15th day of January, 2024

—

James Wilson

Chief Financial Officer

NaviFloor Robotics, Inc.

## **9. DISCLAIMER**

This document is confidential and proprietary to NaviFloor Robotics, Inc. It has been prepared for due diligence purposes only. While every effort has been made to ensure the accuracy of the information contained herein, this document should not be relied upon as tax advice or legal counsel. All figures are subject to audit and final reconciliation.

