

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** HR BAKAL LOGISTICS INC**Account Number:** 215-256096**Account Type:** IFTA Carrier Tax**Period Begin:** July 01, 2025**Return Type:** Original**Period End:** September 30, 2025**Due Date:** October 31, 2025**Remaining Due:** \$503.82

Summary	
1. Subtotal Amount Due or Credit	\$503.82
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$503.82

Account Number:

215-256096

Filing Period:

September 30, 2025

Jurisdiction Summary

Jurisdiction	Surcharge	Fuel Type	Total Miles	Taxable Miles	MPG	Taxable Gal	Tax Paid Gal	Net Taxable Gal	Rate	Tax	Interest	Total
Alabama		2. Diesel	2,143	2,143	6.09	352	614	-262	0.3000	-\$78.60	\$0.00	-\$78.60
Arizona		2. Diesel	15,958	15,958	6.09	2,620	2,983	-363	0.2600	-\$94.38	\$0.00	-\$94.38
Arkansas		2. Diesel	2,276	2,276	6.09	374	223	151	0.2850	\$43.04	\$0.00	\$43.04
California		2. Diesel	18,627	18,627	6.09	3,059	2,944	115	0.9710	\$111.67	\$0.00	\$111.67
Georgia		2. Diesel	2,182	2,182	6.09	358	0	358	0.3710	\$132.82	\$0.00	\$132.82
Illinois		2. Diesel	1,306	1,306	6.09	214	0	214	0.7490	\$160.29	\$0.00	\$160.29
Indiana		2. Diesel	1,626	1,626	6.09	267	70	197	0.6100	\$120.17	\$0.00	\$120.17
Iowa		2. Diesel	15	15	6.09	2	128	-126	0.3250	-\$40.95	\$0.00	-\$40.95
Kentucky		2. Diesel	123	123	6.09	20	125	-105	0.2200	-\$23.10	\$0.00	-\$23.10
Kentucky	Surcharge	2. Diesel	0	0	0.00	20	0	0	0.1050	\$2.10	\$0.00	\$2.10
Louisiana		2. Diesel	754	754	6.09	124	0	124	0.2000	\$24.80	\$0.00	\$24.80
Mississippi		2. Diesel	1,306	1,306	6.09	214	252	-38	0.2100	-\$7.98	\$0.00	-\$7.98
Missouri		2. Diesel	2,845	2,845	6.09	467	437	30	0.2950	\$8.85	\$0.00	\$8.85
Nebraska		2. Diesel	1,439	1,439	6.09	236	0	236	0.3180	\$75.05	\$0.00	\$75.05
Nevada		2. Diesel	288	288	6.09	47	69	-22	0.2700	-\$5.94	\$0.00	-\$5.94
New Jersey		2. Diesel	160	160	6.09	26	0	26	0.5190	\$13.49	\$0.00	\$13.49
New Mexico		2. Diesel	11,190	11,190	6.09	1,837	2,033	-196	0.2100	-\$41.16	\$0.00	-\$41.16
North Carolina		2. Diesel	1,117	1,117	6.09	183	0	183	0.4030	\$73.75	\$0.00	\$73.75
Ohio		2. Diesel	703	703	6.09	115	128	-13	0.4700	-\$6.11	\$0.00	-\$6.11
Oklahoma		2. Diesel	5,681	5,681	6.09	933	2,001	-1,068	0.1900	-\$202.92	\$0.00	-\$202.92
Oregon		2. Diesel	627	627	6.09	103	225	-122	0.0000	\$0.00	\$0.00	\$0.00
Pennsylvania		2. Diesel	586	586	6.09	96	0	96	0.7410	\$71.14	\$0.00	\$71.14
South Carolina		2. Diesel	1,002	1,002	6.09	165	222	-57	0.2800	-\$15.96	\$0.00	-\$15.96
Tennessee		2. Diesel	2,117	2,117	6.09	348	260	88	0.2700	\$23.76	\$0.00	\$23.76
Texas		2. Diesel	21,104	21,104	6.09	3,465	2,924	541	0.2000	\$108.20	\$0.00	\$108.20
Utah		2. Diesel	779	779	6.09	128	0	128	0.3850	\$49.28	\$0.00	\$49.28

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Virginia		2. Diesel	863	863	6.09	142	231	-89	0.3270	-\$29.10	\$0.00	-\$29.10
Virginia	Surcharge	2. Diesel	0	0	0.00	142	0	0	0.1430	\$20.31	\$0.00	\$20.31
Washington		2. Diesel	264	264	6.09	43	0	43	0.5840	\$25.11	\$0.00	\$25.11
West Virginia		2. Diesel	29	29	6.09	5	0	5	0.3570	\$1.79	\$0.00	\$1.79
Wyoming		2. Diesel	341	341	6.09	56	121	-65	0.2400	-\$15.60	\$0.00	-\$15.60
			<u>97,451</u>	<u>97,451</u>		<u>16,161</u>	<u>15,990</u>	<u>9</u>		<u>\$503.82</u>	<u>\$0.00</u>	<u>\$503.82</u>