

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:** October 01, 2025**Return Type:** Original**Period End:** December 31, 2025**Due Date:** February 02, 2026**Remaining Due:** \$104.54

Summary	
1. Subtotal Amount Due or Credit	\$104.54
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$104.54

Account Number:

215-256096

Filing Period:

December 31, 2025

Jurisdiction Summary

<u>Jurisdiction</u>	<u>Surcharge</u>	<u>Fuel Type</u>	<u>Total Miles</u>	<u>Taxable Miles</u>	<u>MPG</u>	<u>Taxable Gal</u>	<u>Tax Paid Gal</u>	<u>Net Taxable Gal</u>	<u>Rate</u>	<u>Tax</u>	<u>Interest</u>	<u>Total</u>
Alabama		2. Diesel	1,036	1,036	5.87	176	1,103	-927	0.3100	-\$287.37	\$0.00	-\$287.37
Arizona		2. Diesel	5,635	5,635	5.87	960	925	35	0.2600	\$9.10	\$0.00	\$9.10
Arkansas		2. Diesel	2,290	2,290	5.87	390	112	278	0.2850	\$79.23	\$0.00	\$79.23
California		2. Diesel	8,362	8,362	5.87	1,425	1,321	104	0.9710	\$100.98	\$0.00	\$100.98
Georgia		2. Diesel	725	725	5.87	124	0	124	0.3710	\$46.00	\$0.00	\$46.00
Mississippi		2. Diesel	659	659	5.87	112	0	112	0.2100	\$23.52	\$0.00	\$23.52
Nevada		2. Diesel	208	208	5.87	35	0	35	0.2700	\$9.45	\$0.00	\$9.45
New Mexico		2. Diesel	1,635	1,635	5.87	279	836	-557	0.2100	-\$116.97	\$0.00	-\$116.97
North Carolina		2. Diesel	1,013	1,013	5.87	173	86	87	0.4030	\$35.06	\$0.00	\$35.06
Oklahoma		2. Diesel	2,798	2,798	5.87	477	133	344	0.1900	\$65.36	\$0.00	\$65.36
Oregon		2. Diesel	351	351	5.87	60	164	-104	0.0000	\$0.00	\$0.00	\$0.00
South Carolina		2. Diesel	543	543	5.87	93	121	-28	0.2800	-\$7.84	\$0.00	-\$7.84
Tennessee		2. Diesel	6,524	6,524	5.87	1,111	425	686	0.2700	\$185.22	\$0.00	\$185.22
Texas		2. Diesel	5,729	5,729	5.87	976	1,162	-186	0.2000	-\$37.20	\$0.00	-\$37.20
			37,508	37,508		6,391	6,388	3		\$104.54	\$0.00	\$104.54