

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)
) Chapter 11
PLASTIQ INC., *et al.*,¹)
) Case No. 23-10671 (BLS)
Debtors.)
) (Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
PLASTIQ INC. (CASE NO. 23-10671)**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Plastiq Inc. (6125), PLV Inc. d/b/a/ PLV TX Branch Inc. (5084), and Nearside Business Corp. (N/A). The corporate headquarters and the mailing address for the Debtors is 1475 Folsom Street, Suite 400, San Francisco, California 94103.



231067123062100000000009

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	
)	Chapter 11
PLASTIQ INC., <i>et al.</i> , ¹)	
)	Case No. 23-10671 (BLS)
Debtors.)	
)	(Jointly Administered)
)	

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY
AND DISCLAIMER REGARDING THE DEBTORS’ SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (each, a “**Debtor**,” and collectively, the “**Debtors**”) are filing their respective Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and Statements of Financial Affairs (collectively, the “**Statements**,” and together with the Schedules, collectively, the “**Schedules and Statements**”) in the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Debtors, with the assistance of their professional advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the “**Bankruptcy Code**”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes and Statement of Limitations, Methodology and Disclaimer regarding the Schedules and Statements (collectively, the “**Global Notes**”) pertain to, are incorporated by reference in, and compose an integral part of, all of the Schedules and Statements. These Global Notes should be referred to as part of, and reviewed in connection with, the Schedules and Statements.²

The Schedules and Statements have been prepared based on information provided by the Debtors’ Chief Restructuring Officer, other management personnel, and their professional advisors, and are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. With respect to Debtor Nearside Business Corp., the Debtors only possess financial data from the date Nearside was acquired (September 8, 2022) forward. The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of such information and data; however, subsequent information, data, or discovery may result in

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: PlastiQ Inc. (6125), PLV Inc. d/b/a/ PLV TX Branch Inc. (5084), and Nearside Business Corp. (N/A). The corporate headquarters and the mailing address for the Debtors is 1475 Folsom Street, Suite 400, San Francisco, California 94103.

² These Global Notes are in addition to any specific notes that may be contained in each of the Schedules or Statements. The fact that the Debtors have prepared a general note herein with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such general note to the Debtors’ remaining Schedules and Statements, as appropriate.

material changes to the Schedules and Statements and inadvertent errors, omissions, or inaccuracies may exist. The Debtors and their estates reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate.

Reservation of Rights. Nothing contained in the Schedules and Statements or these Global Notes shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to the Debtors' chapter 11 cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases and claims, assumption or rejection of contracts and leases and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

Description of the Cases and "As of" Information Date. On May 24, 2023 (the "**Petition Date**"), each of the Debtors filed a voluntary petition for relief with the Court under chapter 11 of the Bankruptcy Code to conduct a sale process for substantially all of their assets pursuant to section 363 of the Bankruptcy Code. Pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, the Debtors continue to manage their financial affairs as debtors in possession. Unless otherwise indicated herein or in the Schedules and Statements, all financial information for the Debtors in the Schedules and Statements and these Global Notes is provided as of the Petition Date or as close thereto as reasonably practicable under the circumstances.

Basis of Presentation. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("**GAAP**"), nor are they intended to fully reconcile to any financial statements prepared by the Debtors.

Recharacterization. Notwithstanding the Debtors' commercially reasonable efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add, or delete items included in the Schedules and Statements, and the Debtors and their estates reserve all rights in this regard.

Accounts Payable and Disbursement Systems. The Debtors maintain a cash management system (the "**Cash Management System**") to collect and disburse funds in the ordinary course. A more complete description of the Cash Management System is set forth in the *Debtors' Motion for Interim and Final Orders, Pursuant to Sections 105(a), 345, 363, 1107(a) and 1108 of the Bankruptcy Code, Bankruptcy Rule 2015, and Local Rule 2015-2, (A) Authorizing and Approving Continued Use of Cash Management System, (B) Approving the Payment of the FBO Account Fees, (C) Authorizing Use of Prepetition Bank Accounts and Business Forms, (D) Waiving the Requirements of Section 345(b) on an Interim Basis, and (E) Granting Certain Related Relief* [Docket No. 10] filed on the Petition Date.

Insiders. For purposes of the Schedules and Statements, the Debtors define "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) current or former directors, officers, or persons in control of the Debtors; (b) relatives of current or former directors, officers, or persons in control of the Debtors; (c) a partnership in which the Debtors is a general partner; or (d) an affiliate of the Debtors. Except as otherwise disclosed herein or in the Statements, payments to insiders listed in

(a) through (d) above are set forth on Statement 4. Persons listed as “insiders” have been included for informational purposes only, and such listing is not intended to be, nor should it be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right, or defense, and all such claims, rights, and defenses with respect thereto are hereby expressly reserved. Further, the Debtors and their estates do not take any position with respect to: (a) any such person’s influence over the control of the Debtors; (b) the management responsibilities or functions of any such individual; (c) the decision-making or corporate authority of any such individual; or (d) whether any such individual could successfully argue that he or she is not an “insider” under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

Summary of Significant Reporting Policies. The following is a summary of certain significant reporting policies:

a. **Current Market Value – Net Book Value.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all estate assets. Accordingly, unless otherwise indicated herein or in the Schedules and Statements, the Schedules and Statements reflect the net book values, rather than current market values, of the Debtors’ assets as of the Petition Date (unless another date is indicated herein or in the Schedules and Statements), and may not reflect the net realizable value of such assets.

b. **First Day Orders.** Pursuant to various “first day” orders and any supplements or amendments to such orders entered by the Court (each, a “**First Day Order**,” and collectively, the “**First Day Orders**”), the Debtors and their estates are authorized to pay certain pre-petition claims, including, without limitation, certain claims relating to employee wages and benefits, claims for taxes and fees, claims of vendors, claims related to customer programs, and claims related to insurance programs. The Debtors have not included certain claims of this nature in the Schedules and Statements to the extent that such claims were paid under the First Day Orders.

c. **Setoffs.** To the extent the Debtors have incurred or effectuated any ordinary course setoffs with third parties (including, without limitation, customers and vendors) prior to the Petition Date, or are subject to the occurrence of, or maintain the right to effectuate, ordinary course setoffs on account of activities occurring prior to the Petition Date, such setoffs are excluded from the Schedules and Statements. The Debtors and their estates reserve all rights with respect to any such setoffs.

d. **Credits and Adjustments.** Claims of creditors are listed in the amounts entered on the Debtors’ books and records, and may not reflect certain credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors and their estates reserve all rights with regard to any such credits, allowances, and other adjustments, including, without limitation, the right to assert claims, objections, setoffs, and recoupments with respect to the same.

e. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors’ estates. Rather, executory

contracts and unexpired leases have been set forth solely on Schedule G. The Debtors' rejection of executory contracts and unexpired leases may result in the assertion of rejection damages claims against the Debtors and their estates; however, the Schedules and Statements do not reflect any claims for rejection damages. The Debtors and their estates reserve all rights with respect to the assertion of any such claims.

Unknown or Undetermined Amounts. Where a description of an amount is left blank or listed as "unknown" or "undetermined," such response is not intended to reflect upon the materiality of such amount.

Liabilities. The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information available at the time of filing the Schedules and Statements. If additional information becomes available or further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, the Debtors and their estates reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

Estimates. The Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.

Classifications. Listing a claim (a) on Schedule D as "secured," (b) on Schedule E/F as "unsecured priority," or "unsecured non-priority," or (c) listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to amend these Schedules and Statements to recharacterize or reclassify any claim or contract.

Claims Description. The Debtors and their estates reserve all rights to dispute, and to assert any offsets or defenses to, any claim reflected on the applicable Schedule on any grounds, including, without limitation, amount, liability, validity, priority, or classification, and to subsequently designate any claim as "disputed," "contingent," or "unliquidated."

Guaranties and Other Secondary Liability Claims. Guaranties and other secondary liability claims (collectively, the "Guaranties") with respect to the Debtors' contracts and leases may not be included on Schedule H. Therefore, the Debtors and their estates reserve all rights to amend the Schedules to the extent additional Guaranties are identified.

NOTES FOR SCHEDULES

Schedule A/B – Assets – Real and Personal Property. As set forth above, the Debtors and their estates are authorized to pay certain pre-petition claims pursuant to the First Day Orders.

Being money transmitters, certain Debtors have authority to and do maintain settlement asset accounts to hold cash received from customers. This cash is subsequently disbursed as an integral part of core operations. The Debtors' books and records reflect a corresponding settlement liability account, resulting in a net zero balance on the balance sheet.

With respect Schedule A/B, Part 10, question 60, the Debtors have capitalized certain costs associated with trademarks and licenses but have not included such capitalized costs in their Schedules.

With respect to “Interests in Insurance Policies or Annuities,” the Debtors maintain a variety of insurance policies including directors and officers, employment practices and fiduciary liability, general liability, property, automobile liability, and cyber liability as described in the *Debtors’ Motion for Interim and Final Orders, Pursuant to Sections 105(a), 363, and 364 of the Bankruptcy Code, (I) Authorizing Payment of Prepetition Obligations Incurred in the Ordinary Course of Business in Connection With Insurance Programs and Bonding Program, Including Payment of Policy Premiums, Costs, and Broker Fees, (II) Authorizing Banks to Honor and Process Check and Electronic Transfer Requests Related Thereto, (III) Authorizing Maintenance of Postpetition Insurance Coverage and Bonding Program, and (IV) Scheduling a Final Hearing* [Docket No. 5]. The Debtors believe that there is little or no cash value to the vast majority of such insurance policies. Accordingly, such policies are not listed on Schedule A/B, Part 11. To the extent an insurance policy is determined to have value, it will be included in Schedule A/B.

Debtor Plastiq Inc. is the parent of a consolidated tax group that includes the Debtors. Federal tax returns, as well as certain state tax returns, are filed on a consolidated basis. Consequently, the Debtors maintain net operating losses, if any, from consolidated tax filings made by Plastiq Inc. The Debtors reserve all rights to assert that the net operating losses are property of a different Debtor. Moreover, the Debtors have historically recorded a yearly valuation allowance that, along with other deferred tax liabilities, have reduced any deferred tax assets and/or NOLs to zero, and a tax audit has not been performed for the Debtors’ fiscal year 2022. As such, the Debtors have not listed any NOLs in Schedule A/B, Part 11, Item 72, but the Debtors reserve all rights with respect to NOLs or any other similar tax asset.

Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their respective causes of action or potential causes of action against third parties as assets in Schedule A/B, Part 11, Item 74, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws (including, but not limited to, intellectual property laws). The Debtors and their estates reserve all rights with respect to any claims and causes of action that they may have (including, but not limited to, patent infringement), and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

Schedule D – Creditors Who Have Claims Secured by Property. Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any of the Debtors. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a lien has been undertaken. Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the

Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the secured nature of any such claim or the characterization of the structure of any transaction, document, or instrument related to any such claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

In certain instances, a Debtor may be a co-obligor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule D of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

The Debtors have not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtors, inchoate statutory lien rights, or real property lessors, utility companies, and other parties that may hold security deposits.

Except as specifically stated herein, utility companies and other parties that may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

Certain of the amounts listed for parties on Schedule D may not be reflective of any accrued and unpaid interest, prepayment premiums, and other similar fees or expenses that such parties may be entitled to, and are not reflective of any payments made by the Debtors subsequent to the Petition Date.

Schedule E/F – Creditors Who Have Unsecured Claims.

Part 2. Certain creditors listed on Part 2 of Schedule E/F may owe amounts to the Debtors; accordingly, the Debtors and their estates may have valid setoff and recoupment rights with respect to such amounts. Also, the amounts listed on Part 2 of Schedule E/F reflect known prepetition claims as of the Petition Date. Such amounts do not reflect any rights of setoff or recoupment that may be asserted by any creditors listed on Part 2 of Schedule E/F, and the Debtors and their estates reserve all rights to challenge any setoff and recoupment rights that may be asserted against them. The Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of Schedule E/F.

The Debtors have used commercially reasonable efforts to include all creditors on Part 2 of Schedule E/F. The amounts listed for liabilities on Schedule E/F may be exclusive of certain contingent and unliquidated amounts.

To the extent that they have been paid, the Debtors have not listed on Part 2 of Schedule E/F, among others, certain unsecured employee wage or benefit claims or claims related to the Debtors' insurance programs for which the Debtors have been granted authority to pay pursuant to a First Day Order. The Debtors and their estates reserve their rights to dispute or challenge whether creditors listed on Schedule E/F are entitled to priority claims.

Third parties should not anticipate that the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules will reflect their ultimate recoveries in these chapter 11 cases. Actual assets and liabilities may deviate from the amounts shown in the Schedules due to various events that occur throughout the duration of these chapter 11 cases.

Schedule G – Executory Contracts and Unexpired Leases. Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred in preparing Schedule G. Omission of a contract, lease, or other agreement from Schedule G does not constitute an admission that such omitted contract, lease, or other agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted executory contracts, unexpired leases, and other agreements to which the Debtors are a party, including, without limitation, to add any that the Debtors did not list on Schedule G at this time. Likewise, the listing of an agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect or unexpired on the Petition Date, or is valid or enforceable. The agreements listed on Schedule G may have expired, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements that may not be listed on Schedule G.

Additionally, the Debtors maintain certain insurance programs. The Debtors and their estates reserve all rights in connection with such insurance programs.

Moreover, with respect to Debtor Nearside Business Corp., the Debtors do not possess a list of active or terminated contracts, and the Debtors rejected any potentially active contracts associated with Nearside pursuant to various rejection motions filed on the Petition Date. As such, the Debtors have not listed any such contract in Schedule G.

All rights, claims, and causes of action of the Debtors and their estates with respect to the agreements listed on Schedule G are hereby reserved and preserved. The Debtors and their estates hereby reserve all rights to: (a) dispute the validity, status, or enforceability of any agreements set forth on Schedule G; (b) dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (c) amend or supplement Schedule G, as necessary.

NOTES FOR STATEMENTS

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days prior to filing, except for those made to insiders or in connection with the bankruptcy, which are reflected on Statements 4 and 11, respectively.

Statement 4. Statement 4 has been presented on a gross payment basis. Actual amounts received by the parties listed on Statement 4 may differ based upon withholding and other tax obligations.

Statement 26. With respect to SOFA Part 13 question 26(c)-(d), the Debtors contacted various parties in connection with the Debtors' efforts to market their assets and raise new sources of capital, and the Debtors shared certain financial information to certain of those parties, who are not individually disclosed herein.

Fill in this information to identify the case:

Debtor Name: In re : Plastiq Inc.
 United States Bankruptcy Court for the: District Of Delaware
 Case number (if known): 23-10671 (BLS)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2023</u> to <u>Filing date</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>25,000,545.00</u>
For prior year:	From <u>1/1/2022</u> to <u>12/31/2022</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>60,328,227.00</u>
For the year before that:	From <u>1/1/2021</u> to <u>12/31/2021</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>36,693,698.00</u>

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2023</u> to <u>Filing date</u>	Interest income	\$ <u>4,690.60</u>
	<small>MM / DD / YYYY</small>		
For prior year:	From <u>1/1/2022</u> to <u>12/31/2022</u>	Interest income	\$ <u>443.01</u>
	<small>MM / DD / YYYY</small>	Lawsuit claims	\$ <u>214,090.00</u>
For the year before that:	From <u>1/1/2021</u> to <u>12/31/2021</u>	Interest income	\$ <u>819.25</u>
	<small>MM / DD / YYYY</small>		

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575 . (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 <u>595 Market Street Inc</u> <small>Creditor's Name</small> <u>45 Rockefeller Plaza</u> <small>Street</small> <u>New York NY 10111</u> <small>City State ZIP Code</small> <u>Country</u>	<u>3/31/2023</u>	\$ <u>32,750.00</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3.2 <u>595 Market Street Inc</u> <small>Creditor's Name</small> <u>45 Rockefeller Plaza</u> <small>Street</small> <u>New York NY 10111</u> <small>City State ZIP Code</small> <u>Country</u>	<u>4/13/2023</u>	\$ <u>15,800.00</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3.3 <u>595 Market Street Inc</u> <small>Creditor's Name</small> <u>45 Rockefeller Plaza</u> <small>Street</small> <u>New York NY 10111</u> <small>City State ZIP Code</small> <u>Country</u>	<u>4/28/2023</u>	\$ <u>15,800.00</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3.4 <u>ADP, LLC</u> <small>Creditor's Name</small> <u>PO Box 31001-1874</u> <small>Street</small> <u>Pasadena CA 91110</u> <small>City State ZIP Code</small> <u>Country</u>	<u>3/9/2023</u>	\$ <u>1,631.00</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.5 ADP, LLC 3/14/2023 \$ 2,382.00

Creditor's Name

PO Box 31001-1874

Street

Pasadena CA 91110

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.6 ADP, LLC 3/23/2023 \$ 11,999.00

Creditor's Name

PO Box 31001-1874

Street

Pasadena CA 91110

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.7 ADP, LLC 4/7/2023 \$ 1,163.00

Creditor's Name

PO Box 31001-1874

Street

Pasadena CA 91110

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.8 ADP, LLC 4/20/2023 \$ 2,819.00

Creditor's Name

PO Box 31001-1874

Street

Pasadena CA 91110

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.9 ADP, LLC 5/5/2023 \$ 1,217.00

Creditor's Name

PO Box 31001-1874

Street

Pasadena

CA

91110

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.10 ADP, LLC 5/18/2023 \$ 8,708.00

Creditor's Name

PO Box 31001-1874

Street

Pasadena

CA

91110

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.11 Alloy 2/27/2023 \$ 10,750.00

Creditor's Name

41 11th Street, Floor 2

Street

New York

NY

10003

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.12 Alloy 3/14/2023 \$ 10,750.00

Creditor's Name

41 11th Street, Floor 2

Street

New York

NY

10003

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.13 Alloy 3/30/2023 \$ 10,750.00

Creditor's Name

41 11th Street, Floor 2

Street

New York

NY

10003

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.14 Alloy 4/28/2023 \$ 10,750.00

Creditor's Name

41 11th Street, Floor 2

Street

New York

NY

10003

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.15 Alloy 5/18/2023 \$ 10,750.00

Creditor's Name

41 11th Street, Floor 2

Street

New York

NY

10003

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.16 Anthem Blue Cross 2/27/2023 \$ 149,381.00

Creditor's Name

PO Box 511300

Street

Los Angeles

CA

90051-7855

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.17 Anthem Blue Cross 3/3/2023 \$ 156,572.00 Secured debt

Creditor's Name

Unsecured loan repayments

PO Box 511300

Suppliers or vendors

Street

Services

Other

Los Angeles CA 90051-7855

City State ZIP Code

Country

3.18 Anthem Blue Cross 3/28/2023 \$ 150,469.00 Secured debt

Creditor's Name

Unsecured loan repayments

PO Box 511300

Suppliers or vendors

Street

Services

Other

Los Angeles CA 90051-7855

City State ZIP Code

Country

3.19 Anthem Blue Cross 4/20/2023 \$ 73,985.00 Secured debt

Creditor's Name

Unsecured loan repayments

PO Box 511300

Suppliers or vendors

Street

Services

Other

Los Angeles CA 90051-7855

City State ZIP Code

Country

3.20 Appcues, Inc. 3/30/2023 \$ 12,168.00 Secured debt

Creditor's Name

Unsecured loan repayments

177 Huntington Ave Ste 1703, PMB

Suppliers or vendors

Street

Services

Other

Boston MA 02115

City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.21	<u>Artis Health & Wellness</u> Creditor's Name	<u>3/3/2023</u>	\$ <u>26,616.00</u>	<input type="checkbox"/>	Secured debt
	<u>150 Harbor Drive #515</u> Street			<input type="checkbox"/>	Unsecured loan repayments
				<input type="checkbox"/>	Suppliers or vendors
				<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
	<u>Sausalito</u> <u>CA</u> <u>94965</u> City State ZIP Code				
	<u>Country</u>				

3.22	<u>Artis Health & Wellness</u> Creditor's Name	<u>4/20/2023</u>	\$ <u>15,201.00</u>	<input type="checkbox"/>	Secured debt
	<u>150 Harbor Drive #515</u> Street			<input type="checkbox"/>	Unsecured loan repayments
				<input type="checkbox"/>	Suppliers or vendors
				<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
	<u>Sausalito</u> <u>CA</u> <u>94965</u> City State ZIP Code				
	<u>Country</u>				

3.23	<u>Basatne International LLC</u> Creditor's Name	<u>3/3/2023</u>	\$ <u>200,000.00</u>	<input type="checkbox"/>	Secured debt
	<u>4119 Lindbergh Dr</u> Street			<input type="checkbox"/>	Unsecured loan repayments
				<input type="checkbox"/>	Suppliers or vendors
				<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
	<u>Addison</u> <u>TX</u> <u>75001</u> City State ZIP Code				
	<u>Country</u>				

3.24	<u>Basatne International LLC</u> Creditor's Name	<u>4/6/2023</u>	\$ <u>200,000.00</u>	<input type="checkbox"/>	Secured debt
	<u>4119 Lindbergh Dr</u> Street			<input type="checkbox"/>	Unsecured loan repayments
				<input type="checkbox"/>	Suppliers or vendors
				<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
	<u>Addison</u> <u>TX</u> <u>75001</u> City State ZIP Code				
	<u>Country</u>				

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.25 Basatne International LLC 5/5/2023 \$ 200,000.00 Secured debt
 Creditor's Name Unsecured loan repayments

4119 Lindbergh Dr Suppliers or vendors
 Street Services
 Other

Addison TX 75001
 City State ZIP Code

Country

3.26 Blockscore 3/3/2023 \$ 7,081.00 Secured debt
 Creditor's Name Unsecured loan repayments

340 S LEMON AVE #4260 Suppliers or vendors
 Street Services
 Other

WALNUT CA 91789
 City State ZIP Code

Country

3.27 Blockscore 3/30/2023 \$ 5,535.00 Secured debt
 Creditor's Name Unsecured loan repayments

340 S LEMON AVE #4260 Suppliers or vendors
 Street Services
 Other

WALNUT CA 91789
 City State ZIP Code

Country

3.28 Blockscore 4/14/2023 \$ 4,373.00 Secured debt
 Creditor's Name Unsecured loan repayments

340 S LEMON AVE #4260 Suppliers or vendors
 Street Services
 Other

WALNUT CA 91789
 City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.29 Blockscore 4/20/2023 \$ 4,373.00

Creditor's Name

340 S LEMON AVE #4260

Street

WALNUT

CA

91789

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.30 Blockscore 4/28/2023 \$ 4,435.00

Creditor's Name

340 S LEMON AVE #4260

Street

WALNUT

CA

91789

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.31 Blockscore 5/9/2023 \$ 3,215.00

Creditor's Name

340 S LEMON AVE #4260

Street

WALNUT

CA

91789

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.32 Blockscore 5/12/2023 \$ 4,000.00

Creditor's Name

340 S LEMON AVE #4260

Street

WALNUT

CA

91789

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.33 CBIZ ARC Consulting 2/27/2023 \$ 36,164.00

Creditor's Name

PO Box 741704

Street

Los Angeles CA 90074-1704

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.34 CHARGE BEE INC 4/6/2023 \$ 16,300.00

Creditor's Name

340 S. Lemon Ave #1537

Street

Walnut CA 91789

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.35 ClearBags 2/27/2023 \$ 5,342.00

Creditor's Name

205 Henco Drive

Street

Selmer TN 38375

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.36 ClearBags 4/28/2023 \$ 4,626.00

Creditor's Name

205 Henco Drive

Street

Selmer TN 38375

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

- | | | | | | | |
|------|---|-----------|----|-----------|--|--|
| 3.37 | Cloudflare
<small>Creditor's Name</small> | 3/14/2023 | \$ | 66,000.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 101 Townsend Street
<small>Street</small> | | | | | |
| | San Francisco CA 94107
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.38 | Codat Inc
<small>Creditor's Name</small> | 3/3/2023 | \$ | 31,500.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 215 Park Avenue South
<small>Street</small> | | | | | |
| | New York NY 10003
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.39 | Delaware Division of Corporations
<small>Creditor's Name</small> | 3/14/2023 | \$ | 13,555.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | John G. Townsend Bldg., 401 Federal Street, -
Suite 4
<small>Street</small> | | | | | |
| | Dover DE 19901
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.40 | Digital Pavilion
<small>Creditor's Name</small> | 2/27/2023 | \$ | 8,046.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 1014 Stanley Avenue
<small>Street</small> | | | | | |
| | Brooklyn NY 11208
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

- | | | | | | | |
|------|---|-----------|----|-----------|--|--|
| 3.41 | Digital Pavilion
<small>Creditor's Name</small> | 4/28/2023 | \$ | 8,948.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 1014 Stanley Avenue
<small>Street</small> | | | | | |
| | Brooklyn NY 11208
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.42 | Donnelley Financial, LLC
<small>Creditor's Name</small> | 2/27/2023 | \$ | 12,091.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | P.O. Box 842282
<small>Street</small> | | | | | |
| | Boston MA 02284-2282
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.43 | Dun & Bradstreet
<small>Creditor's Name</small> | 3/3/2023 | \$ | 20,881.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | P.O. Box 75434
<small>Street</small> | | | | | |
| | Chicago IL 60675
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.44 | Equity Plan Solutions, LLC
<small>Creditor's Name</small> | 2/27/2023 | \$ | 8,844.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 1495 Virginia Ave
<small>Street</small> | | | | | |
| | Redwood City CA 94061
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.45 Facta 5/12/2023 \$ 3,903.00 Secured debt

Creditor's Name

600 California Street

Street

San Francisco

CA

94108

City

State

ZIP Code

Country

- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.46 Facta 5/18/2023 \$ 6,754.00 Secured debt

Creditor's Name

600 California Street

Street

San Francisco

CA

94108

City

State

ZIP Code

Country

- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.47 Fullstory, Inc. 5/17/2023 \$ 37,766.00 Secured debt

Creditor's Name

1745 Peachtree St NW

Street

Atlanta

GA

30309

City

State

ZIP Code

Country

- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.48 GIACT 3/3/2023 \$ 40,000.00 Secured debt

Creditor's Name

PO Box 411162

Street

Boston

MA

02241

City

State

ZIP Code

Country

- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.49 Giddy Inc. dba Boxed 2/27/2023 \$ 25,932.00

Creditor's Name

451 Broadway

Street

New York

NY

10013

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.50 GitLab Inc 5/10/2023 \$ 8,561.00

Creditor's Name

268 Bush Street #350

Street

San Francisco

CA

94104

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.51 Hill Barth & King LLC 5/23/2023 \$ 25,000.00

Creditor's Name

6603 Summit Drive

Street

Canfield

OH

44406

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.52 Intacct 3/23/2023 \$ 4,165.00

Creditor's Name

Dept 3237 PO Box 123237

Street

Dallas

TX

75312-3237

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.53 Intacct 5/9/2023 \$ 13,272.00

Creditor's Name

Dept 3237 PO Box 123237

Street

Dallas TX 75312-3237

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.54 Jason Beard 5/12/2023 \$ 3,600.00

Creditor's Name

1607 Mockingbird Ln

Street

Southlake TX 76092

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.55 Jason Beard 5/19/2023 \$ 2,700.00

Creditor's Name

1607 Mockingbird Ln

Street

Southlake TX 76092

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.56 Jason Beard 5/22/2023 \$ 3,300.00

Creditor's Name

1607 Mockingbird Ln

Street

Southlake TX 76092

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.57 Jose Ignacio Ramirez Martinez 3/30/2023 \$ 10,000.00 Secured debt

Creditor's Name

Unsecured loan repayments

85 S Main Street

Suppliers or vendors

Street

Services

Other

Sharon

CT

06069

City

State

ZIP Code

Country

3.58 Jose Ignacio Ramirez Martinez 4/6/2023 \$ 10,000.00 Secured debt

Creditor's Name

Unsecured loan repayments

85 S Main Street

Suppliers or vendors

Street

Services

Other

Sharon

CT

06069

City

State

ZIP Code

Country

3.59 Kaiser Foundation Health Plan Inc 3/3/2023 \$ 18,184.00 Secured debt

Creditor's Name

Unsecured loan repayments

P.O. Box 741562

Suppliers or vendors

Street

Services

Other

Los Angeles

CA

90074-1562

City

State

ZIP Code

Country

3.60 Kaiser Foundation Health Plan Inc 3/14/2023 \$ 4,688.00 Secured debt

Creditor's Name

Unsecured loan repayments

P.O. Box 741562

Suppliers or vendors

Street

Services

Other

Los Angeles

CA

90074-1562

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.61 Kaiser Foundation Health Plan Inc 3/30/2023 \$ 23,345.00 Secured debt
 Creditor's Name Unsecured loan repayments

P.O. Box 741562 Suppliers or vendors
 Street Services
 Other

Los Angeles CA 90074-1562
 City State ZIP Code

Country

3.62 Lacework, Inc 3/14/2023 \$ 28,500.00 Secured debt
 Creditor's Name Unsecured loan repayments

P.O. BOX 1120 Suppliers or vendors
 Street Services
 Other

Alviso CA 95002
 City State ZIP Code

Country

3.63 Latham and Watkins LLP 3/3/2023 \$ 200,000.00 Secured debt
 Creditor's Name Unsecured loan repayments

53rd at Third 885 Third Avenue Suppliers or vendors
 Street Services
 Other

New York New York 10022-4834
 City State ZIP Code

Country

3.64 Latham and Watkins LLP 3/9/2023 \$ 200,000.00 Secured debt
 Creditor's Name Unsecured loan repayments

53rd at Third 885 Third Avenue Suppliers or vendors
 Street Services
 Other

New York New York 10022-4834
 City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.65 Latham and Watkins LLP 4/20/2023 \$ 20,000.00

Creditor's Name

53rd at Third 885 Third Avenue

Street

New York New York 10022-4834

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.66 Mission Cloud Services 3/9/2023 \$ 68,601.00

Creditor's Name

222 Pacific Coast Highway

Street

El Segundo CA 90245

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.67 Mission Cloud Services 3/29/2023 \$ 58,238.00

Creditor's Name

222 Pacific Coast Highway

Street

El Segundo CA 90245

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.68 Mission Cloud Services 4/14/2023 \$ 47,295.00

Creditor's Name

222 Pacific Coast Highway

Street

El Segundo CA 90245

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.69 Mission Cloud Services 5/12/2023 \$ 45,686.00

Creditor's Name

222 Pacific Coast Highway

Street

El Segundo

CA

90245

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.70 Moshe Cohen 2/27/2023 \$ 17,000.00

Creditor's Name

512 NE 190th st

Street

Miami

FL

33179

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.71 Moshe Cohen 3/23/2023 \$ 17,000.00

Creditor's Name

512 NE 190th st

Street

Miami

FL

33179

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.72 Moshe Cohen 4/14/2023 \$ 17,000.00

Creditor's Name

512 NE 190th st

Street

Miami

FL

33179

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

- | | | |
|---|--|--|
| 3.73 <u>Moshe Cohen</u>
Creditor's Name

<u>512 NE 190th st</u>
Street

<u>Miami</u> <u>FL</u> <u>33179</u>
City State ZIP Code

Country | 5/12/2023 \$ <u>17,000.00</u> | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| 3.74 <u>Netbus Inc</u>
Creditor's Name

<u>750 Lexington Ave</u>
Street

<u>New York</u> <u>NY</u> <u>10022</u>
City State ZIP Code

Country | 2/27/2023 \$ <u>11,212.00</u> | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| 3.75 <u>Netbus Inc</u>
Creditor's Name

<u>750 Lexington Ave</u>
Street

<u>New York</u> <u>NY</u> <u>10022</u>
City State ZIP Code

Country | 4/28/2023 \$ <u>1,974.00</u> | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| 3.76 <u>New Jersey Division of Taxation</u>
Creditor's Name

<u>Revenue Processing Center</u>
Street

<u>Trenton</u> <u>NJ</u> <u>08646-0248</u>
City State ZIP Code

Country | 3/29/2023 \$ <u>2,881.00</u> | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.77 New Jersey Division of Taxation 4/6/2023 \$ 3,553.00 Secured debt

Creditor's Name

Unsecured loan repayments

Revenue Processing Center

Suppliers or vendors

Street

Services

Other

Trenton NJ 08646-0248

City State ZIP Code

Country

3.78 New Jersey Division of Taxation 4/14/2023 \$ 7,000.00 Secured debt

Creditor's Name

Unsecured loan repayments

Revenue Processing Center

Suppliers or vendors

Street

Services

Other

Trenton NJ 08646-0248

City State ZIP Code

Country

3.79 Nine Trading LLC 4/28/2023 \$ 11,598.00 Secured debt

Creditor's Name

Unsecured loan repayments

2119 Ocean Pkwy

Suppliers or vendors

Street

Services

Other

Brooklyn NY 11223

City State ZIP Code

Country

3.80 OT Technology, Inc 5/18/2023 \$ 23,100.00 Secured debt

Creditor's Name

Unsecured loan repayments

1200 Abernathy Road

Suppliers or vendors

Street

Services

Other

Atlanta GA 30328

City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.81 Outreach Corporation 4/6/2023 \$ 200.00 Secured debt

Creditor's Name

Unsecured loan repayments

DEPT CH 17331

Suppliers or vendors

Street

Services

Other

PALATINE IL 60055

City State ZIP Code

Country

3.82 Outreach Corporation 4/20/2023 \$ 183.00 Secured debt

Creditor's Name

Unsecured loan repayments

DEPT CH 17331

Suppliers or vendors

Street

Services

Other

PALATINE IL 60055

City State ZIP Code

Country

3.83 Outreach Corporation 5/9/2023 \$ 13,320.00 Secured debt

Creditor's Name

Unsecured loan repayments

DEPT CH 17331

Suppliers or vendors

Street

Services

Other

PALATINE IL 60055

City State ZIP Code

Country

3.84 Paladin Management Group, LLC 3/23/2023 \$ 125,399.00 Secured debt

Creditor's Name

Unsecured loan repayments

633 W. 5th Street

Suppliers or vendors

Street

Services

Other

26th Floor

Los Angeles CA 90071

City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.85 Paladin Management Group, LLC 4/6/2023 \$ 125,399.00 Secured debt

Creditor's Name

633 W. 5th Street

Street

26th Floor

Los Angeles

CA

90071

City

State

ZIP Code

Country

- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.86 Pensionmark Financial Group, LLC 4/6/2023 \$ 3,305.00 Secured debt

Creditor's Name

24 E. Cota Street, Suite 200

Street

Santa Barbara

CA

93101

City

State

ZIP Code

Country

- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.87 Pensionmark Financial Group, LLC 5/19/2023 \$ 4,566.00 Secured debt

Creditor's Name

24 E. Cota Street, Suite 200

Street

Santa Barbara

CA

93101

City

State

ZIP Code

Country

- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.88 Pipefy Inc. 2/27/2023 \$ 47,350.00 Secured debt

Creditor's Name

717 Market Street

Street

San Francisco

CA

94103

City

State

ZIP Code

Country

- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.89 Plaid 3/14/2023 \$ 7,679.00

Creditor's Name

1098 Harrison Street

Street

San Francisco

CA

94103

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.90 Plaid 3/23/2023 \$ 7,598.00

Creditor's Name

1098 Harrison Street

Street

San Francisco

CA

94103

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.91 Plaid 4/20/2023 \$ 7,606.00

Creditor's Name

1098 Harrison Street

Street

San Francisco

CA

94103

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.92 Plaid 5/12/2023 \$ 7,461.00

Creditor's Name

1098 Harrison Street

Street

San Francisco

CA

94103

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

- | | | | | | | |
|------|---|-----------|----|-----------|--|--|
| 3.93 | Prescient Assurance LLC
<small>Creditor's Name</small> | 3/3/2023 | \$ | 12,000.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 4808 Signal Forest Drive
<small>Street</small> | | | | | |
| | Signal Mountain TN 37377
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.94 | Prescient Assurance LLC
<small>Creditor's Name</small> | 5/22/2023 | \$ | 15,000.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 4808 Signal Forest Drive
<small>Street</small> | | | | | |
| | Signal Mountain TN 37377
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.95 | Printer, Inc
<small>Creditor's Name</small> | 5/18/2023 | \$ | 8,248.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 2600 Gannett Avenue
<small>Street</small> | | | | | |
| | Des Moines IA 50321
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.96 | Ramp
<small>Creditor's Name</small> | 2/27/2023 | \$ | 41,311.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 71 5th Ave
<small>Street</small> | | | | | |
| | New York NY 10003
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.97 Ramp 3/3/2023 \$ 38,667.00 Secured debt

Creditor's Name

Unsecured loan repayments

71 5th Ave

Suppliers or vendors

Street

Services

Other

New York

NY

10003

City

State

ZIP Code

Country

3.98 Ramp 3/24/2023 \$ 27,090.00 Secured debt

Creditor's Name

Unsecured loan repayments

71 5th Ave

Suppliers or vendors

Street

Services

Other

New York

NY

10003

City

State

ZIP Code

Country

3.99 Redacted 2/27/2023 \$ 25,000.00 Secured debt

Creditor's Name

Unsecured loan repayments

5900 Balcones Dr

Suppliers or vendors

Street

Services

Other

Austin

TX

78731

City

State

ZIP Code

Country

3.100 Redacted 3/30/2023 \$ 12,500.00 Secured debt

Creditor's Name

Unsecured loan repayments

5900 Balcones Dr

Suppliers or vendors

Street

Services

Other

Austin

TX

78731

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

- | | | | | | | |
|-------|---|-----------|----|-----------|--|--|
| 3.101 | Redacted
<small>Creditor's Name</small> | 4/14/2023 | \$ | 12,500.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 5900 Balcones Dr
<small>Street</small> | | | | | |
| | Austin TX 78731
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.102 | Redacted
<small>Creditor's Name</small> | 4/20/2023 | \$ | 7,450.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 5900 Balcones Dr
<small>Street</small> | | | | | |
| | Austin TX 78731
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.103 | Redacted
<small>Creditor's Name</small> | 4/28/2023 | \$ | 12,500.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 5900 Balcones Dr
<small>Street</small> | | | | | |
| | Austin TX 78731
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.104 | Robert Half Technology
<small>Creditor's Name</small> | 3/9/2023 | \$ | 13,208.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | P.O. Box 743295
<small>Street</small> | | | | | |
| | Los Angeles CA 90074-3295
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.105 Robert Half Technology 3/23/2023 \$ 1,000.00

Creditor's Name

P.O. Box 743295

Street

Los Angeles CA 90074-3295

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.106 Robert Half Technology 3/30/2023 \$ 875.00

Creditor's Name

P.O. Box 743295

Street

Los Angeles CA 90074-3295

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.107 Robert Half Technology 4/6/2023 \$ 4,575.00

Creditor's Name

P.O. Box 743295

Street

Los Angeles CA 90074-3295

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.108 Robert Half Technology 4/14/2023 \$ 1,250.00

Creditor's Name

P.O. Box 743295

Street

Los Angeles CA 90074-3295

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.109 Robert Half Technology 4/20/2023 \$ 2,675.00

Creditor's Name

P.O. Box 743295

Street

Los Angeles CA 90074-3295

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.110 Robert Half Technology 4/28/2023 \$ 2,009.00

Creditor's Name

P.O. Box 743295

Street

Los Angeles CA 90074-3295

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.111 Robert Half Technology 5/12/2023 \$ 6,073.00

Creditor's Name

P.O. Box 743295

Street

Los Angeles CA 90074-3295

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.112 Robert Half Technology 5/18/2023 \$ 3,350.00

Creditor's Name

P.O. Box 743295

Street

Los Angeles CA 90074-3295

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.113 Sagent Management 4/6/2023 \$ 35,573.00 Secured debt

Creditor's Name

Unsecured loan repayments

691 S. Milpitas Blvd

Street

Suppliers or vendors

Services

Other

Milpitas

CA

95035

City

State

ZIP Code

Country

3.114 Salesforce.com Inc 3/9/2023 \$ 187,291.00 Secured debt

Creditor's Name

Unsecured loan repayments

P.O.Box 203141

Street

Suppliers or vendors

Services

Other

Dallas

TX

75320-3141

City

State

ZIP Code

Country

3.115 San Francisco Tax Collector 4/6/2023 \$ 44,172.00 Secured debt

Creditor's Name

Unsecured loan repayments

P.O. Box 7427

Street

Suppliers or vendors

Services

Other

SAN FRANCISCO

CA

94120-7425

City

State

ZIP Code

Country

3.116 San Francisco Tax Collector 4/7/2023 \$ 1,288.00 Secured debt

Creditor's Name

Unsecured loan repayments

P.O. Box 7427

Street

Suppliers or vendors

Services

Other

SAN FRANCISCO

CA

94120-7425

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.117 Schulte Rothzabel LLP 3/24/2023 \$ 276,722.00

Creditor's Name

919 Third Avenue

Street

New York

NY

10022

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.118 Schulte Rothzabel LLP 4/7/2023 \$ 137,941.00

Creditor's Name

919 Third Avenue

Street

New York

NY

10022

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.119 Segment.io, Inc. 3/14/2023 \$ 26,725.00

Creditor's Name

101 Spear Street Floor 1

Street

San Francisco

CA

94105-1580

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.120 Segment.io, Inc. 5/12/2023 \$ 20,000.00

Creditor's Name

101 Spear Street Floor 1

Street

San Francisco

CA

94105-1580

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

- | | | | | | | |
|-------|---|-----------|----|-----------|--|--|
| 3.121 | Segment.io, Inc.
<small>Creditor's Name</small> | 5/18/2023 | \$ | 300.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 101 Spear Street Floor 1
<small>Street</small> | | | | | |
| | San Francisco CA 94105-1580
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.122 | Sigue Corporation
<small>Creditor's Name</small> | 3/23/2023 | \$ | 17,384.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 13190 Telfair Avenue
<small>Street</small> | | | | | |
| | Sylmar CA 91342
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.123 | Sigue Corporation
<small>Creditor's Name</small> | 5/9/2023 | \$ | 10,598.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 13190 Telfair Avenue
<small>Street</small> | | | | | |
| | Sylmar CA 91342
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |
| 3.124 | SISENSE SF, INC.
<small>Creditor's Name</small> | 4/28/2023 | \$ | 17,515.00 | | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | 1125 Mission St.
<small>Street</small> | | | | | |
| | San Francisco CA 94103
<small>City State ZIP Code</small> | | | | | |
| | <small>Country</small> | | | | | |

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.125 Snowflake 3/30/2023 \$ 25,000.00 Secured debt

Creditor's Name

Unsecured loan repayments

PO BOX 734951

Suppliers or vendors

Street

Services

Other

Dallas TX 75373-4951

City State ZIP Code

Country

3.126 Storehouse in a Box, LLC 2/27/2023 \$ 7,275.00 Secured debt

Creditor's Name

Unsecured loan repayments

46036 Michigan Ave

Suppliers or vendors

Street

Services

Other

Canton MI 48188

City State ZIP Code

Country

3.127 Storehouse in a Box, LLC 4/28/2023 \$ 4,833.00 Secured debt

Creditor's Name

Unsecured loan repayments

46036 Michigan Ave

Suppliers or vendors

Street

Services

Other

Canton MI 48188

City State ZIP Code

Country

3.128 Talon.One 3/14/2023 \$ 9,000.00 Secured debt

Creditor's Name

Unsecured loan repayments

Wiener Str. 10

Suppliers or vendors

Street

Services

Other

Berlin 10999

City State ZIP Code

Germany

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

- | | | | | |
|-------|--|------------------|---------------------|--|
| 3.129 | <u>Talon.One</u>
Creditor's Name | <u>3/30/2023</u> | \$ <u>9,000.00</u> | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | <u>Wiener Str. 10</u>
Street | | | |
| | <u>Berlin</u> <u>10999</u>
City State ZIP Code | | | |
| | <u>Germany</u>
Country | | | |
| 3.130 | <u>Talon.One</u>
Creditor's Name | <u>5/9/2023</u> | \$ <u>9,000.00</u> | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | <u>Wiener Str. 10</u>
Street | | | |
| | <u>Berlin</u> <u>10999</u>
City State ZIP Code | | | |
| | <u>Germany</u>
Country | | | |
| 3.131 | <u>Talon.One</u>
Creditor's Name | <u>5/18/2023</u> | \$ <u>9,000.00</u> | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | <u>Wiener Str. 10</u>
Street | | | |
| | <u>Berlin</u> <u>10999</u>
City State ZIP Code | | | |
| | <u>Germany</u>
Country | | | |
| 3.132 | <u>Texas Comptroller</u>
Creditor's Name | <u>4/13/2023</u> | \$ <u>60,000.00</u> | <input type="checkbox"/> Secured debt
<input type="checkbox"/> Unsecured loan repayments
<input type="checkbox"/> Suppliers or vendors
<input checked="" type="checkbox"/> Services
<input type="checkbox"/> Other |
| | <u>P.O. Box 149348</u>
Street | | | |
| | <u>Austin</u> <u>TX</u> <u>78714-9348</u>
City State ZIP Code | | | |
| | <u>Country</u> | | | |

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.133 The Guardian Life Insurance Company of America 3/3/2023 \$ 22,477.00

Creditor's Name

PO Box 14319

Street

Lexington KY 40512-4319

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.134 The Guardian Life Insurance Company of America 3/23/2023 \$ 25,139.00

Creditor's Name

PO Box 14319

Street

Lexington KY 40512-4319

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.135 The Guardian Life Insurance Company of America 4/20/2023 \$ 7,877.00

Creditor's Name

PO Box 14319

Street

Lexington KY 40512-4319

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.136 Torpago 2/27/2023 \$ 712.00

Creditor's Name

535 Mission Street 14 FL

Street

SAN FRANCISCO CA 94105

City State ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.137 Torpago 4/28/2023 \$ 12,500.00 Secured debt

Creditor's Name

Unsecured loan repayments

535 Mission Street 14 FL

Suppliers or vendors

Street

Services

Other

SAN FRANCISCO CA 94105

City State ZIP Code

Country

3.138 Tunny, LLC 4/28/2023 \$ 7,678.00 Secured debt

Creditor's Name

Unsecured loan repayments

953 Point Marion Rd

Suppliers or vendors

Street

Services

Other

Morgantown WV 26508

City State ZIP Code

Country

3.139 WELLNESS RX LLC 2/27/2023 \$ 7,017.00 Secured debt

Creditor's Name

Unsecured loan repayments

7640 NW 25th St STE 105

Suppliers or vendors

Street

Services

Other

MIAMI FL 33122

City State ZIP Code

Country

3.140 WELLNESS RX LLC 4/28/2023 \$ 2,284.00 Secured debt

Creditor's Name

Unsecured loan repayments

7640 NW 25th St STE 105

Suppliers or vendors

Street

Services

Other

MIAMI FL 33122

City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.141 Workweek 4/28/2023 \$ 20,000.00

Creditor's Name

1023 Springdale Rd

Street

Austin

TX

78721

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

3.142 Workweek 5/18/2023 \$ 37,000.00

Creditor's Name

1023 Springdale Rd

Street

Austin

TX

78721

City

State

ZIP Code

Country

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 <u>Amir Jafari</u>	<u>5/31/2022</u>	\$ <u>25.00</u>	<u>Phone reimbursement</u>

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.2 Amir Jafari 5/31/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.3 Amir Jafari 5/31/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.4 Amir Jafari 6/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.5 Amir Jafari 6/15/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.6 Amir Jafari 6/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.7 Amir Jafari 6/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.8 Amir Jafari 6/30/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.9 Amir Jafari 6/30/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.10 Amir Jafari 7/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.11 Amir Jafari 7/15/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

4.12 Amir Jafari 7/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

4.13 Amir Jafari 7/29/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.14 Amir Jafari 7/29/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.15 Amir Jafari 7/29/2022 \$ 55,119.42 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.16 Amir Jafari 8/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.17 Amir Jafari 8/15/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.18 Amir Jafari 8/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.19 Amir Jafari 8/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.20 Amir Jafari 8/31/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.21 Amir Jafari 8/31/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.22 Amir Jafari 9/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.23 Amir Jafari 9/15/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.24 Amir Jafari 9/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.25 Amir Jafari 9/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.26 Amir Jafari 9/30/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.27 Amir Jafari 9/30/2022 \$ 1,733,779.86 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.28 Amir Jafari 10/14/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.29 Amir Jafari 10/14/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.30 Amir Jafari 10/14/2022 \$ 614,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.31 Amir Jafari 10/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.32 Amir Jafari 10/31/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.33 Amir Jafari 10/31/2022 \$ 152,974.36 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.34 Amir Jafari 11/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.35 Amir Jafari 11/15/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.36 Amir Jafari 11/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.37 Amir Jafari 11/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.38 Amir Jafari 11/30/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.39 Amir Jafari 11/30/2022 \$ 114,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.40 Amir Jafari 12/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.41 Amir Jafari 12/15/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.42 Amir Jafari 12/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.43 Amir Jafari 12/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.44 Amir Jafari 12/30/2022 \$ 862.50 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.45 Amir Jafari 12/30/2022 \$ 114,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.46 Amir Jafari 1/5/2023 \$ 4,837.00 Expense reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.47 Amir Jafari 1/13/2023 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

4.48 Amir Jafari 1/13/2023 \$ 911.73 Benefits

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

4.49 Amir Jafari 1/13/2023 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.50 Amir Jafari 1/14/2023 \$ 5,702.00 Expense reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.51 Amir Jafari 1/18/2023 \$ 954.00 Expense reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.52 Amir Jafari 1/31/2023 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.53 Amir Jafari 1/31/2023 \$ 911.73 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.54 Amir Jafari 1/31/2023 \$ 12,152.78 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

4.55 Amir Jafari 2/15/2023 \$ 40,536.34 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.56 Angela Loeffler 5/26/2022 \$ 109.00 Expense reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.57 Angela Loeffler 5/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.58 Angela Loeffler 5/31/2022 \$ 1,150.48 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.59 Angela Loeffler 5/31/2022 \$ 13,296.55 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.60 Angela Loeffler 6/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.61 Angela Loeffler 6/15/2022 \$ 1,150.48 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.62 Angela Loeffler 6/15/2022 \$ 13,296.55 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.63 Angela Loeffler 6/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.64 Angela Loeffler 6/30/2022 \$ 1,150.48 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.65 Angela Loeffler 6/30/2022 \$ 13,296.55 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.66 Angela Loeffler 7/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.67 Angela Loeffler 7/15/2022 \$ 1,150.48 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.68 Angela Loeffler 7/15/2022 \$ 13,296.55 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.69 Angela Loeffler 7/29/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.70 Angela Loeffler 7/29/2022 \$ 1,150.48 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.71 Angela Loeffler 7/29/2022 \$ 53,832.64 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.72 Angela Loeffler 8/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.73 Angela Loeffler 8/15/2022 \$ 827.00 Expense reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.74 Angela Loeffler 8/15/2022 \$ 1,150.48 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.75 Angela Loeffler 8/15/2022 \$ 12,089.16 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

4.76 Eliot L Buchanan 5/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.77 Eliot L Buchanan 5/31/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

4.78 Eliot L Buchanan 5/31/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

4.79 Eliot L Buchanan 6/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.80 Eliot L Buchanan 6/15/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.81 Eliot L Buchanan 6/15/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.82 Eliot L Buchanan 6/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.83 Eliot L Buchanan 6/30/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.84 Eliot L Buchanan 6/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.85 Eliot L Buchanan 7/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.86 Eliot L Buchanan 7/15/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.87 Eliot L Buchanan 7/15/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.88 Eliot L Buchanan 7/29/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.89 Eliot L Buchanan 7/29/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.90 Eliot L Buchanan 7/29/2022 \$ 55,119.42 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.91 Eliot L Buchanan 8/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.92 Eliot L Buchanan 8/15/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.93 Eliot L Buchanan 8/15/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.94 Eliot L Buchanan 8/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.95 Eliot L Buchanan 8/31/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.96 Eliot L Buchanan 8/31/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.97 Eliot L Buchanan 9/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.98 Eliot L Buchanan 9/15/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.99 Eliot L Buchanan 9/15/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.100 Eliot L Buchanan 9/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.101 Eliot L Buchanan 9/30/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.102 Eliot L Buchanan 9/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.103 Eliot L Buchanan 10/14/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.104 Eliot L Buchanan 10/14/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.105 Eliot L Buchanan 10/14/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.106 Eliot L Buchanan 10/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.107 Eliot L Buchanan 10/31/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.108 Eliot L Buchanan 10/31/2022 \$ 52,974.36 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.109 Eliot L Buchanan 11/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.110 Eliot L Buchanan 11/15/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.111 Eliot L Buchanan 11/15/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.112 Eliot L Buchanan 11/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.113 Eliot L Buchanan 11/30/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.114 Eliot L Buchanan 11/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.115 Eliot L Buchanan 12/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.116 Eliot L Buchanan 12/15/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.117 Eliot L Buchanan 12/15/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.118 Eliot L Buchanan 12/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.119 Eliot L Buchanan 12/30/2022 \$ 399.54 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.120 Eliot L Buchanan 12/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.121 Eliot L Buchanan 1/13/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.122 Eliot L Buchanan 1/13/2023 \$ 441.77 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.123 Eliot L Buchanan 1/13/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.124 Eliot L Buchanan 1/31/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.125 Eliot L Buchanan 1/31/2023 \$ 441.77 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

4.126 Eliot L Buchanan 1/31/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

4.127 Eliot L Buchanan 2/15/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.128 Eliot L Buchanan 2/15/2023 \$ 441.77 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.129 Eliot L Buchanan 2/15/2023 \$ 55,119.67 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.130 Eliot L Buchanan 2/28/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.131 Eliot L Buchanan 2/28/2023 \$ 441.77 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.132 Eliot L Buchanan 2/28/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.133 Eliot L Buchanan 3/15/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.134 Eliot L Buchanan 3/15/2023 \$ 441.77 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.135 Eliot L Buchanan 3/15/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.136 Eliot L Buchanan 3/31/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.137 Eliot L Buchanan 3/31/2023 \$ 441.77 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.138 Eliot L Buchanan 3/31/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.139 Eliot L Buchanan 4/14/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.140 Eliot L Buchanan 4/14/2023 \$ 441.77 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

4.141 Eliot L Buchanan 4/14/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

4.142 Eliot L Buchanan 4/28/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.143 Eliot L Buchanan 4/28/2023 \$ 441.77 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.144 Eliot L Buchanan 4/28/2023 \$ 52,083.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.145 Eliot L Buchanan 5/15/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.146 Eliot L Buchanan 5/15/2023 \$ 441.77 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.147 Eliot L Buchanan 5/15/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

4.148 MRSAKAHN II LLC (Matthew Kahn) 3/3/2023 \$ 34,821.00 Board member fees

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Board member

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.149 MRSAKAHN II LLC (Matthew Kahn) 4/5/2023 \$ 25,000.00 Board member fees

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Board member

4.150 MRSAKAHN II LLC (Matthew Kahn) 5/9/2023 \$ 25,000.00 Board member fees

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Board member

4.151 Nearside Business Corp 10/26/2022 \$ 1,800,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.152 Nearside Business Corp 11/22/2022 \$ 500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103
City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.153 Nearside Business Corp 12/8/2022 \$ 30,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103
City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.154 Nearside Business Corp 12/16/2022 \$ 115,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103
City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.155 Nearside Business Corp 12/29/2022 \$ 150,000.00 Interco transfer, profit pulls, and funding of payment operations
 Insider's Name

1475 Folsom Street
 Street

Suite 400

San Francisco CA 94103
 City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.156 Nearside Business Corp 1/17/2023 \$ 2,700,000.00 Interco transfer, profit pulls, and funding of payment operations
 Insider's Name

1475 Folsom Street
 Street

Suite 400

San Francisco CA 94103
 City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.157 Nearside Business Corp 2/13/2023 \$ 7,222,110.12 Interco transfer, profit pulls, and funding of payment operations
 Insider's Name

1475 Folsom Street
 Street

Suite 400

San Francisco CA 94103
 City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.158 Nearside Business Corp 4/5/2023 \$ 120.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street
Street

Suite 400

San Francisco CA 94103
City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.159 Nearside Business Corp 4/10/2023 \$ 64.56 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street
Street

Suite 400

San Francisco CA 94103
City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.160 Nearside Business Corp 4/17/2023 \$ 7,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street
Street

Suite 400

San Francisco CA 94103
City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.161 Nearside Business Corp 5/12/2023 \$ 58.61 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.162 Nearside Business Corp 5/15/2023 \$ 7,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.163 Noah Goldberg 5/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.164 Noah Goldberg 5/31/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

4.165 Noah Goldberg 5/31/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

4.166 Noah Goldberg 6/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.167 Noah Goldberg 6/15/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

4.168 Noah Goldberg 6/15/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

4.169 Noah Goldberg 6/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.170 Noah Goldberg 6/30/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.171 Noah Goldberg 6/30/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.172 Noah Goldberg 7/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.173 Noah Goldberg 7/15/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.174 Noah Goldberg 7/15/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.175 Noah Goldberg 7/29/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.176 Noah Goldberg 7/29/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

4.177 Noah Goldberg 7/29/2022 \$ 52,900.67 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

4.178 Noah Goldberg 8/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.179 Noah Goldberg 8/15/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.180 Noah Goldberg 8/15/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.181 Noah Goldberg 8/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.182 Noah Goldberg 8/31/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.183 Noah Goldberg 8/31/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.184 Noah Goldberg 9/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.185 Noah Goldberg 9/15/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.186 Noah Goldberg 9/15/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.187 Noah Goldberg 9/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.188 Noah Goldberg 9/30/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.189 Noah Goldberg 9/30/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.190 Noah Goldberg 10/5/2022 \$ 245.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.191 Noah Goldberg 10/14/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.192 Noah Goldberg 10/14/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.193 Noah Goldberg 10/14/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.194 Noah Goldberg 10/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.195 Noah Goldberg 10/31/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.196 Noah Goldberg 10/31/2022 \$ 50,755.61 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.197 Noah Goldberg 11/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.198 Noah Goldberg 11/15/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.199 Noah Goldberg 11/15/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.200 Noah Goldberg 11/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.201 Noah Goldberg 11/30/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.202 Noah Goldberg 11/30/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.203 Noah Goldberg 12/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.204 Noah Goldberg 12/15/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.205 Noah Goldberg 12/15/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.206 Noah Goldberg 12/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.207 Noah Goldberg 12/30/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.208 Noah Goldberg 12/30/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.209 Noah Goldberg 1/13/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.210 Noah Goldberg 1/13/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.211 Noah Goldberg 1/13/2023 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.212 Noah Goldberg 1/31/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.213 Noah Goldberg 1/31/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.214 Noah Goldberg 1/31/2023 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.215 Noah Goldberg 2/15/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

4.216 Noah Goldberg 2/15/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

4.217 Noah Goldberg 2/15/2023 \$ 52,900.92 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.218 Noah Goldberg 2/28/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.219 Noah Goldberg 2/28/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.220 Noah Goldberg 2/28/2023 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.221 Noah Goldberg 3/15/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.222 Noah Goldberg 3/15/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.223 Noah Goldberg 3/15/2023 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.224 Noah Goldberg 3/16/2023 \$ 25,000.00 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.225 Noah Goldberg 3/31/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.226 Noah Goldberg 3/31/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.227 Noah Goldberg 3/31/2023 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.228 Noah Goldberg 4/14/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.229 Noah Goldberg 4/14/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.230 Noah Goldberg 4/14/2023 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.231 Noah Goldberg 4/28/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.232 Noah Goldberg 4/28/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.233 Noah Goldberg 4/28/2023 \$ 49,864.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.234 Noah Goldberg 5/15/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.235 Noah Goldberg 5/15/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.236 Noah Goldberg 5/15/2023 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Head of Operations

4.237 Plastiq Canada, Inc. 7/12/2022 \$ 1,000,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.238 Plastiq Canada, Inc. 2/21/2023 \$ 184,456.89 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.239 Plastiq Canada, Inc. 2/21/2023 \$ 1,104,033.35 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.240 Plastiq Canada, Inc. 3/7/2023 \$ 1,449,653.53 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.241 Plastiq Canada, Inc. 4/3/2023 \$ 17,594.89 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.242 Plastiq Canada, Inc. 4/21/2023 \$ 15,379.47 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.243 Plastiq Canada, Inc. 5/23/2023 \$ 132,222.23 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.244 PLV Inc. 3/18/2022 \$ 50,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.245 PLV Inc. 5/24/2022 \$ 2,500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.246 PLV Inc. 6/1/2022 \$ 2,500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.247 PLV Inc. 6/28/2022 \$ 5,500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.248 PLV Inc. 6/29/2022 \$ 100,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.249 PLV Inc. 7/7/2022 \$ 1,000,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.250 PLV Inc. 7/13/2022 \$ 3,000,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.251 PLV Inc. 7/21/2022 \$ 50,000.00 Interco transfer, profit pulls, and funding of payment operations
 Insider's Name

1475 Folsom Street
 Street

Suite 400

San Francisco CA 94103
 City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.252 PLV Inc. 8/1/2022 \$ 500,000.00 Interco transfer, profit pulls, and funding of payment operations
 Insider's Name

1475 Folsom Street
 Street

Suite 400

San Francisco CA 94103
 City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.253 PLV Inc. 8/24/2022 \$ 1,000,000.00 Interco transfer, profit pulls, and funding of payment operations
 Insider's Name

1475 Folsom Street
 Street

Suite 400

San Francisco CA 94103
 City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.254 PLV Inc. 9/14/2022 \$ 70,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.255 PLV Inc. 9/22/2022 \$ 10,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.256 PLV Inc. 9/26/2022 \$ 1,500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.257 PLV Inc. 10/3/2022 \$ 2,500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.258 PLV Inc. 10/6/2022 \$ 100,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.259 PLV Inc. 10/7/2022 \$ 1,500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.260 PLV Inc. 10/25/2022 \$ 1,000,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street
Street

Suite 400

San Francisco CA 94103
City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.261 PLV Inc. 10/27/2022 \$ 2,300,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street
Street

Suite 400

San Francisco CA 94103
City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.262 PLV Inc. 11/23/2022 \$ 3,000,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street
Street

Suite 400

San Francisco CA 94103
City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.263 PLV Inc. 11/25/2022 \$ 300,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.264 PLV Inc. 11/28/2022 \$ 1,500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.265 PLV Inc. 12/5/2022 \$ 120,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.266 PLV Inc. 12/7/2022 \$ 25,001.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.267 PLV Inc. 12/15/2022 \$ 4,150,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.268 PLV Inc. 12/20/2022 \$ 1,000,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.269 PLV Inc. 12/21/2022 \$ 3,000,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.270 PLV Inc. 12/23/2022 \$ 1,000,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.271 PLV Inc. 12/27/2022 \$ 3,500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.272 PLV Inc. 1/5/2023 \$ 205,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.273 PLV Inc. 1/26/2023 \$ 1,500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.274 PLV Inc. 1/30/2023 \$ 1,200,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.275 PLV Inc. 3/1/2023 \$ 750,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.276 PLV Inc. 3/16/2023 \$ 265,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.277 PLV Inc. 4/3/2023 \$ 400,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.278 PLV Inc. 4/4/2023 \$ 500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.279 PLV Inc. 4/17/2023 \$ 400,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.280 PLV Inc. 4/19/2023 \$ 5,400.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.281 PLV Inc. 5/19/2023 \$ 700,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.282 Sirena Roberts 5/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.283 Sirena Roberts 5/31/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.284 Sirena Roberts 5/31/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.285 Sirena Roberts 6/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.286 Sirena Roberts 6/15/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.287 Sirena Roberts 6/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.288 Sirena Roberts 6/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.289 Sirena Roberts 6/30/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.290 Sirena Roberts 6/30/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.291 Sirena Roberts 7/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.292 Sirena Roberts 7/15/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.293 Sirena Roberts 7/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.294 Sirena Roberts 7/29/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.295 Sirena Roberts 7/29/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.296 Sirena Roberts 7/29/2022 \$ 55,119.42 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.297 Sirena Roberts 8/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.298 Sirena Roberts 8/15/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.299 Sirena Roberts 8/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.300 Sirena Roberts 8/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.301 Sirena Roberts 8/31/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.302 Sirena Roberts 8/31/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.303 Sirena Roberts 9/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.304 Sirena Roberts 9/15/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.305 Sirena Roberts 9/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.306 Sirena Roberts 9/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.307 Sirena Roberts 9/30/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.308 Sirena Roberts 9/30/2022 \$ 382,404.36 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.309 Sirena Roberts 10/14/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.310 Sirena Roberts 10/14/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.311 Sirena Roberts 10/14/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.312 Sirena Roberts 10/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.313 Sirena Roberts 10/31/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.314 Sirena Roberts 10/31/2022 \$ 52,974.36 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.315 Sirena Roberts 11/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.316 Sirena Roberts 11/15/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.317 Sirena Roberts 11/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

4.318 Stoyan Kenderov 5/26/2022 \$ 1,238.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

COO

4.319 Stoyan Kenderov 5/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.320 Stoyan Kenderov 5/31/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.321 Stoyan Kenderov 5/31/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.322 Stoyan Kenderov 6/1/2022 \$ 210.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.323 Stoyan Kenderov 6/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.324 Stoyan Kenderov 6/15/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.325 Stoyan Kenderov 6/15/2022 \$ 264,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.326 Stoyan Kenderov 6/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.327 Stoyan Kenderov 6/30/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.328 Stoyan Kenderov 6/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.329 Stoyan Kenderov 7/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.330 Stoyan Kenderov 7/15/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.331 Stoyan Kenderov 7/15/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.332 Stoyan Kenderov 7/29/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.333 Stoyan Kenderov 7/29/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.334 Stoyan Kenderov 7/29/2022 \$ 55,119.42 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.335 Stoyan Kenderov 8/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.336 Stoyan Kenderov 8/15/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.337 Stoyan Kenderov 8/15/2022 \$ 97,916.66 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.338 Stoyan Kenderov 8/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.339 Stoyan Kenderov 8/31/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.340 Stoyan Kenderov 8/31/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.341 Stoyan Kenderov 9/7/2022 \$ 20.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.342 Stoyan Kenderov 9/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.343 Stoyan Kenderov 9/15/2022 \$ 70.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.344 Stoyan Kenderov 9/15/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.345 Stoyan Kenderov 9/15/2022 \$ 97,916.66 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.346 Stoyan Kenderov 9/21/2022 \$ 866.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.347 Stoyan Kenderov 9/26/2022 \$ 357.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.348 Stoyan Kenderov 9/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.349 Stoyan Kenderov 9/30/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.350 Stoyan Kenderov 9/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.351 Stoyan Kenderov 10/4/2022 \$ 2,794.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.352 Stoyan Kenderov 10/14/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.353 Stoyan Kenderov 10/14/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.354 Stoyan Kenderov 10/14/2022 \$ 97,916.66 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.355 Stoyan Kenderov 10/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.356 Stoyan Kenderov 10/31/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.357 Stoyan Kenderov 10/31/2022 \$ 52,974.36 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.358 Stoyan Kenderov 11/2/2022 \$ 716.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.359 Stoyan Kenderov 11/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.360 Stoyan Kenderov 11/15/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.361 Stoyan Kenderov 11/15/2022 \$ 97,916.66 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.362 Stoyan Kenderov 11/23/2022 \$ 50.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.363 Stoyan Kenderov 11/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.364 Stoyan Kenderov 11/30/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.365 Stoyan Kenderov 11/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.366 Stoyan Kenderov 12/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.367 Stoyan Kenderov 12/15/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.368 Stoyan Kenderov 12/15/2022 \$ 97,916.66 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.369 Stoyan Kenderov 12/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.370 Stoyan Kenderov 12/30/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.371 Stoyan Kenderov 12/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.372 Stoyan Kenderov 1/13/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.373 Stoyan Kenderov 1/13/2023 \$ 857.37 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.374 Stoyan Kenderov 1/13/2023 \$ 97,916.66 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.375 Stoyan Kenderov 1/31/2023 \$ 50.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.376 Stoyan Kenderov 1/31/2023 \$ 1,714.74 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.377 Stoyan Kenderov 1/31/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.378 Stoyan Kenderov 2/15/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.379 Stoyan Kenderov 2/15/2023 \$ 857.37 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.380 Stoyan Kenderov 2/15/2023 \$ 55,119.67 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.381 Stoyan Kenderov 2/28/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.382 Stoyan Kenderov 2/28/2023 \$ 857.37 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.383 Stoyan Kenderov 2/28/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.384 Stoyan Kenderov 3/15/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.385 Stoyan Kenderov 3/15/2023 \$ 1,028.39 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.386 Stoyan Kenderov 3/15/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.387 Stoyan Kenderov 3/31/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.388 Stoyan Kenderov 3/31/2023 \$ 1,028.39 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.389 Stoyan Kenderov 3/31/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.390 Stoyan Kenderov 4/14/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.391 Stoyan Kenderov 4/14/2023 \$ 1,028.39 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.392 Stoyan Kenderov 4/14/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.393 Stoyan Kenderov 4/28/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.394 Stoyan Kenderov 4/28/2023 \$ 1,028.39 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.395 Stoyan Kenderov 4/28/2023 \$ 52,083.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.396 Stoyan Kenderov 5/15/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.397 Stoyan Kenderov 5/15/2023 \$ 1,028.39 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.398 Stoyan Kenderov 5/15/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

4.399 WILDROSE PARTNERS LLC (Jill Frizzley) 3/6/2023 \$ 34,821.00 Board member fees

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Board member

4.400 WILDROSE PARTNERS LLC (Jill Frizzley) 3/30/2023 \$ 25,000.00 Board member fees

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Board member

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

4.401 WILDROSE PARTNERS LLC (Jill Frizzley) 4/28/2023 \$ 25,000.00 Board member fees

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Board member

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name Street City State ZIP Code Country			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name Street City State ZIP Code Country	Last 4 digits of account number: XXXX-		\$

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the Property	Value
8.1		\$
Custodian's name		Court name and address
Street	Case title	Name
	Case number	Street
City State ZIP Code		
	Date of order or assignment	City State ZIP Code
Country		Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Creditor's Name <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/> Recipient's relationship to debtor <hr/>			\$

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 Kurtzman Carson Consultants LLC		5/19/2023	\$ 50,000.00

Address

222 N Pacific Coast Hwy
Street

El Segundo CA 90245
City State ZIP Code

Country

Email or website address

kccllc.com

Who made the payment, if not debtor?

11.2 Latham & Watkins		1/23/2023	\$ 400,000.00
-----------------------	--	-----------	---------------

Address

53rd at Third 885 Third Avenue
Street

New York NY 10022-4834
City State ZIP Code

Country

Email or website address

lw.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.3 Latham & Watkins 2/17/2023 \$ 500,000.00

Address

53rd at Third 885 Third Avenue
Street

New York NY 10022-4834
City State ZIP Code

Country

Email or website address

lw.com

Who made the payment, if not debtor?

11.4 Latham & Watkins 3/3/2023 \$ 200,000.00

Address

53rd at Third 885 Third Avenue
Street

New York NY 10022-4834
City State ZIP Code

Country

Email or website address

lw.com

Who made the payment, if not debtor?

11.5 Latham & Watkins 3/9/2023 \$ 200,000.00

Address

53rd at Third 885 Third Avenue
Street

New York NY 10022-4834
City State ZIP Code

Country

Email or website address

lw.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.6 Latham & Watkins 4/20/2023 \$ 20,000.00

Address

53rd at Third 885 Third Avenue
Street

New York NY 10022-4834
City State ZIP Code

Country

Email or website address

lw.com

Who made the payment, if not debtor?

11.7 Portage Point Partners, LLC 1/19/2023 \$ 200,000.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.8 Portage Point Partners, LLC 1/27/2023 \$ 157,179.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.9 Portage Point Partners, LLC 2/3/2023 \$ 185,185.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.10 Portage Point Partners, LLC 2/10/2023 \$ 154,219.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.11 Portage Point Partners, LLC 2/17/2023 \$ 446,244.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.12 Portage Point Partners, LLC 2/27/2023 \$ 181,199.00

Address

300 North LaSalle

Street

Chicago

IL

60654

City

State

ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.13 Portage Point Partners, LLC 3/3/2023 \$ 201,395.00

Address

300 North LaSalle

Street

Chicago

IL

60654

City

State

ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.14 Portage Point Partners, LLC 3/9/2023 \$ 231,981.00

Address

300 North LaSalle

Street

Chicago

IL

60654

City

State

ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.15 Portage Point Partners, LLC 3/29/2023 \$ 149,587.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.16 Portage Point Partners, LLC 3/30/2023 \$ 157,246.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.17 Portage Point Partners, LLC 4/6/2023 \$ 142,679.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.18 Portage Point Partners, LLC 4/14/2023 \$ 134,126.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.19 Portage Point Partners, LLC 4/20/2023 \$ 106,754.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.20 Portage Point Partners, LLC 4/28/2023 \$ 108,018.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.21 Portage Point Partners, LLC 5/5/2023 \$ 142,198.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.22 Portage Point Partners, LLC 5/12/2023 \$ 130,230.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.23 Portage Point Partners, LLC 5/18/2023 \$ 145,814.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.24 Portage Point Partners, LLC 5/19/2023 \$ 170,000.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.25 Portage Point Partners, LLC 5/24/2023 \$ 40,000.00

Address

300 North LaSalle
Street

Chicago IL 60654
City State ZIP Code

Country

Email or website address

portagepointpartners.com

Who made the payment, if not debtor?

11.26 Young Conaway Stargatt & Taylor LLP 2/17/2023 \$ 125,000.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.27 Young Conaway Stargatt & Taylor LLP 2/27/2023 \$ 125,000.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

11.28 Young Conaway Stargatt & Taylor LLP 3/3/2023 \$ 75,208.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

11.29 Young Conaway Stargatt & Taylor LLP 3/14/2023 \$ 146,041.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.30 Young Conaway Stargatt & Taylor LLP 3/29/2023 \$ 175,165.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

11.31 Young Conaway Stargatt & Taylor LLP 3/30/2023 \$ 61,485.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

11.32 Young Conaway Stargatt & Taylor LLP 4/6/2023 \$ 19,127.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.33 Young Conaway Stargatt & Taylor LLP 4/14/2023 \$ 25,288.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

11.34 Young Conaway Stargatt & Taylor LLP 4/20/2023 \$ 37,898.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

11.35 Young Conaway Stargatt & Taylor LLP 4/28/2023 \$ 41,207.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

11.36 Young Conaway Stargatt & Taylor LLP 5/5/2023 \$ 71,967.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

11.37 Young Conaway Stargatt & Taylor LLP 5/12/2023 \$ 60,450.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

11.38 Young Conaway Stargatt & Taylor LLP 5/18/2023 \$ 370,874.00

Address

1000 North King Street
Street

Wilmington DE 19801
City State ZIP Code

Country

Email or website address

youngconaway.com

Who made the payment, if not debtor?

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City State ZIP Code			
Country			
Relationship to Debtor			

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy	
14.1 <u>595 Market St Floor 10</u> Street <u>San Francisco</u> <u>CA</u> <u>94105</u> City State ZIP Code <u>Country</u>	From	To
	<u>3/1/2022</u>	<u>Current</u>
14.2 <u>360 9th St</u> Street <u>San Francisco</u> <u>CA</u> <u>94103</u> City State ZIP Code <u>Country</u>	From	To
	<u>12/19/2018</u>	<u>12/17/2021</u>
14.3 <u>22 Boston Wharf Road</u> Street <u>Boston</u> <u>MA</u> <u>02210</u> City State ZIP Code <u>Country</u>	From	To
	<u>11/27/2018</u>	<u>6/30/2020</u>

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
<p>15.1</p> <p>Facility Name</p> <hr/> <p>Street</p> <hr/> <p>City State ZIP Code</p> <hr/> <p>Country</p>	<p>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.</p> <hr/>	<p>How are records kept?</p> <p>Check all that apply:</p> <p><input type="checkbox"/> Electronically</p> <p><input type="checkbox"/> Paper</p>

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained. Identifiers such as (name, email, mailing address, etc.) for KYC and security/fraud prevention purposes

Does the debtor have a privacy policy about that information?

- No
- Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- No. Go to Part 10.

- Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

- No
- Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
_____ Street				
_____ City State ZIP Code				
_____ Country				

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 _____ Name	_____	_____	<input type="checkbox"/> No
_____ Street			<input type="checkbox"/> Yes
_____ City State ZIP Code	Address		
_____ Country	_____		

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?						
20.1 <u>Nor-Cal Moving Services</u> <small>Name</small> <u>3129 Corporate Place</u> <small>Street</small> <hr/> <table border="0"> <tr> <td><u>Hayward</u></td> <td><u>CA</u></td> <td><u>94545</u></td> </tr> <tr> <td><small>City</small></td> <td><small>State</small></td> <td><small>ZIP Code</small></td> </tr> </table> <hr/> <small>Country</small>	<u>Hayward</u>	<u>CA</u>	<u>94545</u>	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	<u>David Borrego</u>	<u>Office supplies, networking equipment, monitors, printers, company swag, etc.</u>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<u>Hayward</u>	<u>CA</u>	<u>94545</u>							
<small>City</small>	<small>State</small>	<small>ZIP Code</small>							

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name _____ Street _____ _____ City _____ State _____ ZIP Code _____ Country _____			\$ _____

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
- Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1 _____	Name _____ Street _____	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case Number	_____	_____	
	City _____ State _____ ZIP Code _____		
	Country _____		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Name _____	Name _____	_____	_____
Street _____	Street _____		
_____	_____		
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		
Country _____	Country _____		

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
City	City		
State	State		
ZIP Code	ZIP Code		
Country	Country		

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 <u>BPS Inc</u> Name	<u>Dormant entity with no ongoing operations</u>	<u>EIN: 83-2299888</u>
<u>The Corporation Trust Company</u> Street		Dates business existed From <u>10/19/2018</u> To <u>Current</u>
<u>Wilmington</u> <u>DE</u> <u>19801</u> City State ZIP Code		
<u>Country</u>		

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 <u>Nearside Business Corp.</u> Name	<u>Provider of checking and lending products to SMBs</u>	<u>EIN: 82-5170008</u>
<u>251 Little Falls Drive</u> Street		Dates business existed From <u>4/12/2018</u> To <u>Current</u>
<u>Wilmington</u> <u>DE</u> <u>19808-1674</u> City State ZIP Code		
<u>Country</u>		

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3 <u>P4B Inc.</u> Name	<u>Dormant entity with no historical operations</u>	<u>EIN: 82-4350183</u>
<u>The Corporation Trust Company</u> Street		Dates business existed From <u>1/13/2018</u> To <u>Current</u>
<u>Wilmington</u> <u>DE</u> <u>19801</u> City State ZIP Code		
<u>Country</u>		

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.4 Plastiq Canada EP Inc. Name N/A Street City State ZIP Code Country	Dormant entity	EIN: 38-4015084 Dates business existed From 1/14/2022 To Current

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.5 Plastiq Canada Inc. Name 60D - 60 Harbord Street Street Toronto ON M5S 3L1 City State ZIP Code Canada Country	Processor of transaction where recipient is located in Canada	EIN: BN 828962084 Dates business existed From 1/28/2012 To Current

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.6 PLV Inc. Name Corporation Trust Center Street 1209 Orange Street Wilmington DE 19801 City State ZIP Code Country	Money transmitter and holder of related licenses	EIN: 38-4015084 Dates business existed From 9/21/2016 To Current

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and Address	Dates of service
26a.1 Abhinav Bhashyakarla - Revenue Accounting Manager Name 1475 Folsom Street, Suite 400 Street San Francisco CA 94103 City State ZIP Code Country	From 11/23/2021 To Current

Debtor: Plastiq Inc.Case number (if known): 23-10671

	<u>Name</u>		<u>From</u>	<u>To</u>
26a.2	Amir Jafari - CFO		4/13/2021	1/27/2023
	<u>Name</u>			
	1475 Folsom Street, Suite 400			
	<u>Street</u>			
	<u>San Francisco</u>	<u>CA</u>	<u>94103</u>	
	<u>City</u>	<u>State</u>	<u>ZIP Code</u>	
	<u>Country</u>			
26a.3	Anna Aguilar - VP, Accounting		1/25/2022	2/15/2023
	<u>Name</u>			
	1475 Folsom Street, Suite 400			
	<u>Street</u>			
	<u>San Francisco</u>	<u>CA</u>	<u>94103</u>	
	<u>City</u>	<u>State</u>	<u>ZIP Code</u>	
	<u>Country</u>			
26a.4	Bjorn Halvorson - Director of Revenue Accounting		6/29/2021	Current
	<u>Name</u>			
	1475 Folsom Street, Suite 400			
	<u>Street</u>			
	<u>San Francisco</u>	<u>CA</u>	<u>94103</u>	
	<u>City</u>	<u>State</u>	<u>ZIP Code</u>	
	<u>Country</u>			
26a.5	Camil Realibut - Assistant Controller		7/20/2021	Current
	<u>Name</u>			
	1475 Folsom Street, Suite 400			
	<u>Street</u>			
	<u>San Francisco</u>	<u>CA</u>	<u>94103</u>	
	<u>City</u>	<u>State</u>	<u>ZIP Code</u>	
	<u>Country</u>			
26a.6	Maggie Law - VP, Controller		12/8/2020	1/18/2022
	<u>Name</u>			
	1475 Folsom Street, Suite 400			
	<u>Street</u>			
	<u>San Francisco</u>	<u>CA</u>	<u>94103</u>	
	<u>City</u>	<u>State</u>	<u>ZIP Code</u>	
	<u>Country</u>			

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

26a.7 Wailun Chan - CFO From 5/19/2020 To 4/2/2021

Name

1475 Folsom Street, Suite 400

Street

San Francisco

CA

94103

City

State

ZIP Code

Country

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and Address

Dates of service

26b.1 CBIZ ARC Consulting - Accounting services provider

From 6/2021 To 3/2023

Name

Nancy Mai

Street

44 Montgomery Street

San Francisco

CA

94104

City

State

ZIP Code

Country

26b.2 Deloitte & Touche LLP - Auditor

From Q1 2021 To 2/2023

Name

PO Box 844708

Street

Dallas

TX

75284-4708

City

State

ZIP Code

Country

26b.3 Deloitte Tax LLP - Tax consultant

From Q1 2021 To 2/2023

Name

Steve Kimble

Street

555 Mission Street, Suite 1400

San Francisco

CA

94105

City

State

ZIP Code

Country

26b.4 Sagent Management - Tax consultant

From 9/2021 To Current

Name

691 S. Milpitas Blvd, Suite 212

Street

Milpitas

CA

95035

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

26b.5 WilliamsMarston LLC - Valuation services

From 7/2022

To 1/2023

Name

800 Boylston Street, 16th Floor

Street

Boston

MA

02199

City

State

ZIP Code

Country

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address

If any books of account and records are unavailable, explain why

26c.1 Abhinav Bhashyakarla

Name

1475 Folsom Street, Suite 400

Street

San Francisco

CA

94103

City

State

ZIP Code

Country

Name and address

If any books of account and records are unavailable, explain why

26c.2 Bjorn Halvorson

Name

1475 Folsom Street, Suite 400

Street

San Francisco

CA

94103

City

State

ZIP Code

Country

Name and address

If any books of account and records are unavailable, explain why

26c.3 Camil Realibut

Name

1475 Folsom Street, Suite 400

Street

San Francisco

CA

94103

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

Name and address

If any books of account and records are unavailable, explain why

26c.4 Sagent Management

Name

691 S Milpitas Blvd

Street

Milpitas

CA

95035

City

State

ZIP Code

Country

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1 See Global Note

Name

Street

City

State

ZIP Code

Country

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
\$ _____		

Name and address of the person who has possession of inventory records

27.1

Name

Street

City

State

ZIP Code

Country

Debtor: Plastiq Inc.Case number (if known): 23-10671

Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name	Address	Position and Nature of any interest	% of interest, if any
28.1	Atlas Venture Fund VIII, L.P./Accomplice	56 Wareham Street, Fl 3, Boston, MA 02118	Equity holder > 5%	6.07%
28.2	Eliot Buchanan	1475 Folsom Street, Suite 400, San Francisco, CA 94103	Director and CEO	6.20%
28.3	Jill Frizzley	1475 Folsom Street, Suite 400, San Francisco, CA 94103	Current Board Member	0.00%
28.4	Khosla Ventures Seed B, LP	2128 Sand Hill Road, Menlo Park, CA 94025	Equity holder > 5%	5.33%
28.5	KPCB Holdings, Inc., as nominee	2750 Sand Hill Rd, Menlo Park, CA 94025	Equity holder > 5%	7.71%
28.6	Matthew Kahn	1475 Folsom Street, Suite 400, San Francisco, CA 94103	Current Board Member	0.00%
28.7	Noah Goldberg	1475 Folsom Street, Suite 400, San Francisco, CA 94103	Director	0.64%
28.8	Richard Travia	1475 Folsom Street, Suite 400, San Francisco, CA 94103	Current Board Member	2.47%
28.9	Stoyan Kenderov	1475 Folsom Street, Suite 400, San Francisco, CA 94103	Chief Operating Officer	0.80%
28.10	Valar Fund VII LP	1 Letterman Drive. Building C, San Francisco, CA 94129	Equity holder > 5%	12.64%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions? No Yes. Identify below.

	Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1	Amir Jafari	Address on File	Former CFO	From <u>4/13/2021</u> To <u>1/27/2023</u>
29.2	Angela Loeffler	Address on File	Former Head of People	From <u>1/8/2019</u> To <u>8/12/2022</u>
29.3	Coretha Rushing	Address on File	Former Board Member	From <u>8/3/2021</u> To <u>2/9/2023</u>
29.4	Ilya Fuschman	Address on File	Former Board Member	From <u>2019</u> To <u>2/10/2023</u>
29.5	Karen Page	Address on File	Former Board Member	From <u>11/7/2017</u> To <u>2/9/2023</u>
29.6	Ryan Moore	Address on File	Former Board Member	From <u>2012</u> To <u>2/8/2023</u>
29.7	Sirena Roberts	Address on File	Former General Counsel	From <u>5/11/2021</u> To <u>11/15/2022</u>
29.8	Theodora Gouneva	Address on File	Former Board Member	From <u>8/3/2021</u> To <u>1/6/2023</u>

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA Quesiton 4 Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____ Relationship to debtor _____			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No

Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 <u>Plastiq Inc.</u>	EIN: <u>45-4306125</u>

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1 _____	EIN: _____

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/21/2023
MM / DD / YYYY

x / s / Vladimir Kasparov _____

Printed name Vladimir Kasparov _____

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No

Yes