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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)

SCHEDULES OF ASSETS AND LIABILITIES FOR PLASTIQ INC. (CASE NO. 23-10671)

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.

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)
)

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

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.

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.

<u>Basis of Presentation</u>. 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.

<u>Insiders</u>. 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.

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

- a. <u>Current Market Value Net Book Value</u>. 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. <u>First Day Orders</u>. 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. <u>Setoffs</u>. 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. <u>Credits and Adjustments</u>. 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. <u>Executory Contracts and Unexpired Leases</u>. 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.

<u>Unknown or Undetermined Amounts</u>. 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.

<u>Liabilities</u>. 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.

<u>Classifications</u>. 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.

<u>Claims Description</u>. 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."

<u>Guaranties and Other Secondary Liability Claims</u>. 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

<u>Schedule A/B – Assets – Real and Personal Property</u>. 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.

<u>Schedule D – Creditors Who Have Claims Secured by Property</u>. 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.

<u>Part 2</u>. 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

<u>Statement 3</u>. 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.

<u>Statement 4</u>. 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.

<u>Statement 26</u>. 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 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
Part 1: Summary of Assets	
Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property:	
Copy line 88 from Schedule A/B	\$0.00
1b. Total personal property:	
Copy line 91A from <i>Schedule A/B</i>	\$19,405,588.72
1c. Total of all property:	
Copy line 92 from Schedule A/B	\$19,405,588.72
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$ 43,334,584.39
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$0.00
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	24,299,066.11
4. Total liabilities	
Lines 2 + 2n + 2h	\$ 67,633,650.50

Lines 2 + 3a + 3b

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)

Official Form 206A/B

Part 1: Cash and cash equivalents

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

1.	Does the debtor have any cash or cash equi	valents?			
	☐ No. Go to Part 2.				
	✓ Yes. Fill in the information below.				
	All cash or cash equivalents owned or co	ntrolled by the debtor		Current va	llue of debtor's interest
2.	Cash on hand				
	2.1 None			\$	
3.	Checking, savings, money market, or financ		• ,		
	Name of institution (bank or brokerage firm)	Type of account Corporate Finance	Last 4 digits of account number		
	3.1 City National Bank	Account	2869	\$	3,215,929.00
	3.2 City National Bank	Checking Account	2877	\$	918,063.00
	3.3 Silicon Valley Bank	Idle / Non- Operating Account	_ 1827	\$	0.00
	3.4 Silicon Valley Bank	Idle / Non- Operating Account	1831	 \$	0.00
	3.5 Silicon Valley Bank	Idle / Non- Operating Account	2091	 \$	75.00
	3.6 Silicon Valley Bank	Operating Account	2292	\$	0.00
	3.7 Silicon Valley Bank	ACH Reserve Account	4643	\$	250,000.00
	3.8 Silicon Valley Bank	AMEX Reserve Account	6568	\$	1,000,000.00
	3.9 Silicon Valley Bank	Corporate Finance Account	7637	\$	0.00

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Debtor:	Plastiq Inc.				Case number (if known):	23-10671	
	Name						
4. Other	r cash equivalent	s (Identify all)					
	4.1 None				\$		
- -	.						
5. Total of Part 1							

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

5,384,067.00

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Debtor: Plastiq Inc.

Name

Case number (if known): 23-10671

Part 2: Deposits and prepayments 6. Does the debtor have any deposits or prepayments?

	□ No. Go to Part 3.		
	✓ Yes. Fill in the information below.		
		Current valu	ue of debtor's interest
7.	Deposits, including security deposits and utility deposits		
	Description, including name of holder of deposit		
	7.1 Lease Deposit, 595 Market Street Inc	\$	20,958.75
	7.2 Lease Deposit, Cianfru LLC	\$	450,079.00
	7.3 Reserve funding per contract, Vantiv	\$	50,000.00
	7.4 Utilities, PG&E	\$	5,807.00
8.	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent		
	Description, including name of holder of prepayment		
	8.1 Accounting costs - Intacct	\$	11,345.00
	8.2 Employees medical insurances - Anthem Medical Insurance	\$	57,377.54
	8.3 Employees medical insurances - Guardian Insurance	 \$	7,637.70
	8.4 Employees medical insurances - Kaiser Medical Insurance	 \$	4,711.02
	8.5 Insurance - Cobbs Allen Capital DBA CAC Specialty Client Trust Account	 \$	570,841.00
	8.6 Insurance - Woodruff-Sawyer & Co.	\$	98,712.00
	8.7 Ongoing consulting expense - Portage Point Partners	\$	226,043.43
	8.8 Ongoing legal expense - Kurtzman Carson Consultants LLC	\$	25,000.00
	8.9 Ongoing legal expense - Latham & Watkins	\$	5,901.71
	8.10 Ongoing legal expense - Young Conaway Stargatt & Taylor	\$	351,952.00
	8.11 Prepaid interest - Silicon Valley Bank	\$	29,251.00
	8.12 Professional expense - Aon Consulting, Inc.	\$	1,222.00
	8.13 Professional expense - Jones Lang LaSalle Brokerage, Inc.	\$	302,608.00
	8.14 Rent - 595 Market Street Inc	\$	15,800.00
	8.15 Software costs - Adobe Inc	\$	10,179.00
	8.16 Software costs - Artis Health & Wellness	\$	14,453.00
	8.17 Software costs - Bravely, Inc	 \$	8,010.00
	8.18 Software costs - Braze, Inc.	 \$	61,844.00
	8.19 Software costs - Browserstack	\$	5,277.00
	8.20 Software costs - Carta	\$	7,025.00
	8.21 Software costs - CHARGEBEE INC	 \$	12,576.00
	8.22 Software costs - Cloudflare	\$	50,919.00
	8.23 Software costs - Codat Inc	\$	11,177.00

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8.24 Software costs - CSI Regulatory Compliance Group	\$	4,172
		32,05
8.25 Software costs - Datadog		· · · · · · · · · · · · · · · · · · ·
8.26 Software costs - DataRobot Inc.	<u> </u>	7,823
8.27 Software costs - Dialpad	\$	10,558
8.28 Software costs - Dun & Bradstreet	\$	10,890
8.29 Software costs - Fullstory, Inc.	 \$	25,989
8.30 Software costs - GIACT	\$	14,194
8.31 Software costs - GitLab Inc	\$	8,561
8.32 Software costs - Gong.io Inc	\$	6,300
8.33 Software costs - Heap, Inc	\$	22,164
8.34 Software costs - Ketch Kloud, Inc.	\$	6,386
8.35 Software costs - KnowBe4, Inc	\$	1,683
8.36 Software costs - Lacework, Inc	\$	14,775
8.37 Software costs - Lever, Inc.	\$	6,530
8.38 Software costs - LinkedIn Corporation	\$	14,758
8.39 Software costs - Okta	\$	19,805
8.40 Software costs - Optimizely, Inc.	\$	38,339
8.41 Software costs - Pantheon	\$\$	9,708
8.42 Software costs - Pipefy Inc.	\$	8,910
8.43 Software costs - PitchBook Data, Inc.	\$	538
8.44 Software costs - Salesforce.com Inc	\$	113,281
8.45 Software costs - Segment.io, Inc.	\$	10,108
8.46 Software costs - SISENSE SF, INC.	\$	9,511
8.47 Software costs - Slack	\$	4,685
8.48 Software costs - Snowflake	\$	18,817
8.49 Software costs - Splunk	\$	30,242
8.50 Software costs - Threat Stack	\$	330
8.51 Software costs - User Testing, Inc.	\$	16,611
8.52 Software costs - Workiva, Inc.	\$	22,785
8.53 Software costs - Zoom Information, Inc.	\$	6,047
8.54 Software costs - Zylo, Inc.	\$	21,169

9. Tota

Case 23-10671-BLS Doc 129 Filed 06/21/23 Page 14 of 195 Plastiq Inc. 23-10671 Case number (if known): Debtor: Name Accounts receivable Part 3: 10. Does the debtor have any accounts receivable? $\ \square$ No. Go to Part 4. $\ensuremath{\,\,^{\square}}$ Yes. Fill in the information below. Current value of debtor's 11. Accounts receivable doubtful or uncollectible accounts Description face amount Customer 11a. 90 days old or less: 35,722.79 -\$ 35,722.79 Receivables Employee 0.00 11a. 90 days old or less: Receivable 44.28 -\$ 44.28

- \$

12. Total of Part 3.

11b. Over 90 days old:

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 35,767.07

0.00

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

CI	investinents				
13.	Does the debtor own any investments?				
	□ No. Go to Part 5.				
	✓ Yes. Fill in the information below.				
			Valuation method used for current value	Current value of de	otor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1				
	Name of fund or stock:				
	14.1 None			\$	
15.	Non-publicly traded stock and interests in incorporated and ur including any interest in an LLC, partnership, or joint venture	nincorporated businesses,			
	Name of entity:	% of ownership:			
	15.1 BPS Inc.	100%		\$	Undetermined
	15.2 Nearside Business Corp	100%		\$	Undetermined
	15.3 P4B Inc.	100%		\$	Undetermined
	15.4 Plastiq Canada EP Inc.	100%		_\$	Undetermined
	15.5 Plastiq Canada Inc.	100%		_ \$	Undetermined
	15.6 PLV Inc.	100%		_ \$	Undetermined
16.	Government bonds, corporate bonds, and other negotiable an instruments not included in Part 1 Describe:	d non-negotiable			
				•	
	16.1 None		_	_ \$	
17.	Total of Part 4.				
	Add lines 14 through 16. Copy the total to line 83.			\$	0.00

Name

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

	inventory, excluding agricultur	e assets					
18.	Does the debtor own any inventory (excluding agriculture assets)? ☑ No. Go to Part 6. ☐ Yes. Fill in the information below.						
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
19.	Raw materials		\$		\$		
20.	Work in progress		\$		\$		
21.	Finished goods, including goods held for re-		\$		\$\$		
22.	Other inventory or supplies		\$		\$\$		
23.	Total of Part 5. Add lines 19 through 22. Copy the total to line 8	34.			\$		
24.	Is any of the property listed in Part 5 perisha ☐ No ☐ Yes	ble?					
25.	Has any of the property listed in Part 5 been □ No	purchased within 20 o	days before the bankruptcy was	s filed?			
	Yes. Description Book value	ue\$	Valuation method	Current value	\$		

□ No
□ Yes

Name

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

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

Port 6:	Farming and fishing	a-related assets	other than title	d motor vehicles	hnel bne
24 II. O.	rarming and lishing	g-relateu assets i	omer man nne	a motor venicles	s anu ianu)

27.	Does the debtor own or lease any farming and fishing-related a	ssets (other than titled motor	vehicles and land)?	
	☑ No. Go to Part 7.			
	Yes. Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops—either planted or harvested			
		\$		\$
29.	Farm animals Examples: Livestock, poultry, farm-raised fish	\$		_ \$
30.	Farm machinery and equipment (Other than titled motor vehicles)	\$	-	\$
31.	Farm and fishing supplies, chemicals, and feed	\$		_ \$
32.	Other farming and fishing-related property not already listed in	Part 6		\$
33.	Total of Part 6. Add lines 28 through 32. Copy the total to line 85.			\$0.00
34.	Is the debtor a member of an agricultural cooperative? ☐ No ☐ Yes. Is any of the debtor's property stored at the cooperative?			
	□ No □ Yes			
	_	20 daya bafara tha bankiyyutay	· ····a filad?	
<i>3</i> 5.	Has any of the property listed in Part 6 been purchased within 2 ☐ No	to days before the bankruptcy	was meu :	
	☐ Yes. Description Book value \$	Valuation method	l Cur	rent value \$
36.	Is a depreciation schedule available for any of the property lists	ed in Part 6?		
	□ No □ Yes			
37.	Has any of the property listed in Part 6 been appraised by a prof	fessional within the last vear?	,	
	□ No			
	□ Yes			

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23-10671

Case number (if known):

	Name			
Pai	t 7: Office furniture, fixtures, and equipment; a	nd collectibles		
38.	Does the debtor own or lease any office furniture, fixtures	equipment, or collectibles?		
	□ No. Go to Part 8.			
	☑ Yes. Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
	39.1 None	\$	-	\$\$
40.	Office fixtures			
	40.1 None	\$		\$
41.	Office equipment, including all computer equipment and communication systems equipment and software			
	41.1 Misc. Computer Equipment	\$ 165,431.63	Net Book Value	\$ \$ 165,431.63
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings,print books, pictures, or other art objects; china and crystal; stamp, card collections; other collections, memorabilia, or collectibles			
	42.1 None	\$		\$\$
43.	Total of Part 7.			
	Add lines 39 through 42. Copy the total to line 86.			\$ 165,431.63
44.	Is a depreciation schedule available for any of the property	/ listed in Part 7?	_	
	□ No			
	✓ Yes			

☑ No☐ Yes

Plastiq Inc.

Debtor:

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

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23-10671

Case number (if known):

	Name				
art	8: Mac	hinery, equipment, and vehicles			
46.	☑ No. Go	ebtor own or lease any machinery, equipment, to Part 9. in the information below.	or vehicles?		
	General des Include year VIN, HIN, or	, make, model, and identification numbers (i.e.,	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobile	s, vans, trucks, motorcycles, trailers, and titled	d farm vehicles		\$
48.		trailers, motors, and related accessories Exames, personal watercraft, and fishing vessels			\$
49.	Aircraft and	d accessories	\$,	5
50.	Other mach	inery, fixtures, and equipment (excluding farm	machinery and equipment)		
			\$		\$
51.	Total of Par Add lines 47	rt 8. 7 through 50. Copy the total to line 87.			0.00
52.	Is a deprec No Yes	iation schedule available for any of the proper	ty listed in Part 8?		

□ No
□ Yes

Plastiq Inc.

Debtor:

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

Case 23-10671-BLS Doc 129 Filed 06/21/23 Page 20 of 195 Plastiq Inc. Debtor: Name Part 9: **Real property** Does the debtor own or lease any real property? ☐ No. Go to Part 10. ✓ Yes. Fill in the information below. 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest **Description and location of property** Net book value of Nature and extent of Valuation method Include street address or other description such as Current value of debtor's interest Assessor Parcel Number (APN), and type of property (for debtor's interest in used for current debtor's interest value property example, acreage, factory, warehouse, apartment or office (Where available) building), if available. Corporate office, 360 Ninth Street, San Sublease for office 0.00 55.1 Francisco, CA 94103 \$ Undetermined Corporate office, 595 Market St. Floor 10, 55.2 San Francisco, CA 94105 Office lease 0.00 \$ Undetermined Corporate office, 720 Clementina Street, San 0.00 55.3 Francisco, CA 94103 Office lease \$ Undetermined 56. Total of Part 9. Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88. \$ 0.00 57. Is a depreciation schedule available for any of the property listed in Part 9?` ✓ No □ Yes Has any of the property listed in Part 9 been appraised by a professional within the last year?

□ Yes

Debtor: Plastiq Inc.

Name

Case number (if known):

23-10671

Part 10: Intangibles and intellectual property

- 59. Does the debtor have any interests in intangibles or intellectual property?
 - ☐ No. Go to Part 11.
 - ✓ Yes. Fill in the information below.

Ge	eneral description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Pa	tents, copyrights, trademarks, and trade secrets Credit Card Payment System And Methods For Brokering Consumer-Pay Transactions (61/684,210; 60.1 n/a)	\$0.00		\$Undetermined
	Method And System For Automating Compliance With Brokerage Account Maintenance Requirements 60.2 (61/856,419; n/a)	\$0.00		\$Undetermined
	Payment System And Methods For Brokering Consumer-Pay Transactions (13/925,312; US- 60.3 20140052616-A1)	\$0.00		\$ Undetermined
	Payment System For Enabling Transactions Using Preferred Payment Methods (15/068,509; US-20160267457-A1)	\$0.00		\$ Undetermined
	60.5 Plastiq trademark (85630306)	\$0.00		\$ Undetermined
	60.6 Plastiq trademark (97301379)	\$0.00		\$ Undetermined
	60.7 Plastiq trademark (97301389)	\$ 0.00		\$ Undetermined
	60.8 Plastiq trademark (97301392)	\$ 0.00		\$ Undetermined
	60.9 Plastiq trademark (97301400)	\$ 0.00		\$ Undetermined
	System And Method For Compliance Monitoring And Resolution Of Brokerage Account Maintenance Requirements (14/312,367; US-20150026097-A1)	\$0.00		\$Undetermined
	System And Method For Funding Electronic Payments 60.11 (62/006,118; n/a)	\$0.00	-	\$ Undetermined
61. Int	ernet domain names and websites			
	61.1 aledger.io	\$0.00	-	\$ Undetermined
	61.2 billpaytech.com	\$0.00	-	\$ Undetermined
	61.3 fuckplastiq.com	\$0.00		\$ Undetermined
	61.4 fuckplastiq.net	\$0.00		\$ Undetermined
	61.5 fuckplastiq.org	\$0.00	-	\$ Undetermined
	61.6 goplastiq.com	\$ 0.00	-	\$ Undetermined
	61.7 hammurabi.co	\$ 0.00		\$ Undetermined
	61.8 hateplastiq.com	\$0.00		\$ Undetermined
	61.9 hateplastiq.net	\$0.00		\$ Undetermined
	61.10 hateplastiq.org	\$ 0.00		\$ Undetermined
	61.11 ihateplastiq.com	\$ 0.00		\$ Undetermined
	61.12 ihateplastiq.net	\$ 0.00		\$ Undetermined
			•	-

1	٦.	ام	٦t	^	r.	

Plastiq Inc.		Case numb	_	
Name 61.13 ihateplastiq.org	\$	0.00	\$	Undetermined
61.14 myplastiq.com		0.00		Undetermined
61.15 myplastiq.us	 \$	0.00	* \$	Undetermined
61.16 op.tools	* \$	0.00		Undetermined
61.17 paylavie.co	* \$	0.00	* \$	Undetermined
61.18 payplastiq.cn	\$	0.00	\$	Undetermined
61.19 payplastiq.co.uk	* \$	0.00	 \$	Undetermined
61.20 payplastiq.com	* *	0.00	\$	Undetermined
61.21 payplastiq.de	\$	0.00	\$	Undetermined
61.22 payplastiq.fr	\$	0.00	\$	Undetermined
61.23 payplastiq.it	\$	0.00	\$	Undetermined
61.24 payplastiq.kr	\$	0.00	\$	Undetermined
61.25 payplastiq.uk	\$	0.00	\$	Undetermined
61.26 payplastiq.us	\$	0.00	\$	Undetermined
61.27 payzinc.com	\$	0.00	\$	Undetermined
61.28 plastiq.app	\$	0.00	\$	Undetermined
61.29 plastiq.asia	\$	0.00	\$	Undetermined
61.30 plastiq.biz	\$	0.00	\$	Undetermined
61.31 plastiq.blog	\$	0.00	\$	Undetermined
61.32 plastiq.ca	\$	0.00	\$	Undetermined
61.33 plastiq.co	\$	0.00	\$	Undetermined
61.34 plastiq.com	\$	0.00	\$	Undetermined
61.35 plastiq.design	\$	0.00	\$	Undetermined
61.36 plastiq.fm	\$	0.00	\$	Undetermined
61.37 plastiq.info	\$	0.00	\$	Undetermined
61.38 plastiq.io	 \$	0.00	\$	Undetermined
61.39 plastiq.me	 \$ <u></u>	0.00	\$	Undetermined
61.40 plastiq.mobi	 \$	0.00	\$	Undetermined
61.41 plastiq.mx	\$	0.00	\$	Undetermined
61.42 plastiq.net	\$	0.00	\$	Undetermined
61.43 plastiq.tw	 \$ <u></u>	0.00	\$	Undetermined
61.44 plastiq.us	 \$ <u></u>	0.00	\$	Undetermined
61.45 plastiqblows.com	 \$	0.00	\$	Undetermined
61.46 plastiqblows.net	\$	0.00	\$	Undetermined

Case 23-10671-BLS Doc 129 Filed 06/21/23 Page 23 of 195 Plastia Inc. Case number (if known): 23-10671 Debtor: Name 0.00 \$ \$ Undetermined 61.47 plastiqblows.org 0.00 61.48 plastiqcansuckit.com Undetermined 61.49 plastiqcansuckit.net 0.00 \$ Undetermined 0.00 Undetermined 61.50 plastiqcansuckit.org \$ \$ 61.51 plastiqfail.com 0.00 Undetermined \$ 0.00 61.52 plastiqfail.net \$ Undetermined 0.00 61.53 plastiqfail.org Undetermined 61.54 plastiqistheworst.com 0.00 Undetermined \$ \$ \$ 61.55 plastigistheworst.net 0.00 Undetermined 0.00 Undetermined 61.56 plastiqistheworst.org 61.57 plastigpartners.com 0.00 Undetermined 0.00 61.58 plastiqsucks.com \$ Undetermined 61.59 plastiqsucks.net \$ 0.00 \$ Undetermined 0.00 Undetermined 61.60 plastiqsucks.org \$ 0.00 \$ Undetermined 61.61 screwplastiq.com 61.62 screwplastiq.net \$ 0.00 \$ Undetermined 0.00 Undetermined 61.63 screwplastiq.org \$ \$ 62. Licenses, franchises, and royalties 62.1 None \$ 63. Customer lists, mailing lists, or other compilations 63.1 Customer list 0.00 \$ Undetermined \$ 64. Other intangibles, or intellectual property 64.1 Internally developed software costs 8,017,800.33 8,017,800.33 \$ Net Book Value \$ 65. Goodwill 65.1 None \$ 66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89. 8,017,800.33 67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)? □ No \checkmark Yes 68. Is there an amortization or other similar schedule available for any of the property listed in Part 10? $\overline{\mathbf{V}}$ No □ Yes 69. Has any of the property listed in Part 10 been appraised by a professional within the last year? ✓ No

☐ Yes

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

|--|

Part 11: All other assets

70.	Include all in	bottor own any other assets that have terests in executory contracts and unex to Part 12.			form.			
	✓ Yes. Fill	in the information below.						
							Current valu	e of debtor's
71	Notes recei	ivable						
71.		include name of obligor)	Total face amount	doubtful or und	collectible accounts			
		None	\$	- \$	onectible accounts	= →	. ¢	
	71.1	None	Ψ	Ψ			Ψ	
72.	Tax refunds	s and unused net operating losses (N	NOLs)					
		(for example, federal, state, local)	,					
	•		_	Tax year			\$	
	72.1	See Global Note		Tax year _			_Ψ	
73	Interests in	insurance policies or annuities						
70.							\$	
	70.1	Oce Clobal Note			_		Ψ	
74.	Causes of a	action against third parties (whether iled)	or not a lawsuit					
	74.1	None					\$	
		Nature of claim			_			
		Amount requested	\$					
75.		ingent and unliquidated claims or ca re, including counterclaims of the de ns						
	75.1	None			_		\$	
		Nature of claim			_			
		Amount requested	\$		_			
76.	Trusts, equ	itable or future interests in property						
	76.1	None			_		\$	
77.	Other prope country club	erty of any kind not already listed Exmembership	amples: Season tickets,					
	77.1	Intercompany Receivable due from Pla	stiq Canada				\$	757,051.00
	-		·					
	77.2	Funds Receivable			_		\$	2,111,044.54
78.	Total of Pa	rt 11.						
	Add lines 7	1 through 77. Copy the total to line 90.					\$	2,868,095.54
79.	Has anv of t	the property listed in Part 11 been ap	praised by a profession	nal within the last	vear?			
	✓ No		, , p		-			
	□ Yes							

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Debtor: Plastiq Inc.

Name

Case number (if known): 23-10671

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

	Type of property	 ent value of onal property		Current value of real property	
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 5,384,067.00			
81.	Deposits and prepayments. Copy line 9, Part 2.	\$ 2,934,427.15			
82.	Accounts receivable. Copy line 12, Part 3.	\$ 35,767.07			
83.	Investments. Copy line 17, Part 4.	\$ 0.00			
84.	Inventory. Copy line 23, Part 5.	\$ 0.00			
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00			
86.	Office furniture, fixtures, and equipment; and collectibles.	\$ 165,431.63			
	Copy line 43, Part 7.				
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 0.00			
88.	Real property. Copy line 56, Part 9	 		\$0.00	
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$ 8,017,800.33			
90.	All other assets. Copy line 78, Part 11.	\$ 2,868,095.54			
91.	Total. Add lines 80 through 90 for each column91a.	\$ 19,405,588.72	+ 91b.	\$0.00	_
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92	 			9

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 206D Schedule D: Creditors Who H	ave Claims Secured by Prop	erty	12/15
Be as complete and accurate as possible. 1. Do any creditors have claims secured by debtor's pr No. Check this box and submit page 1 of this form to Yes. Fill in all of the information below. Part 1: List Creditors Who Have Secured Claims	roperty? o the court with debtor's other schedules. Debtor has noth	ning else to report on t	his form.
. List in alphabetical order all creditors who have secur secured claim, list the creditor separately for each claim.	red claims. If a creditor has more than one	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Creditor's name Blue Torch Finance LLC, Administrative Agent Creditor's Name Creditor's mailing address	Describe debtor's property that is subject to a lien First priority security interests in and liens Describe the lien	43,334,584.39	9 \$ Undetermined
Notice Name 150 East 58th Street, 18th Floor Street	Prepetition Term Loan Agreement, as amended, restated, amended and restated, supplemented as Described in UCC File No. 20229445123 Is the creditor an insider or related party?		
New York NY 10155 City State ZIP Code	_ Is the creditor an insider of related party? _ ☑ No _ ☐ Yes		
Creditor's email address, if known	Is anyone else liable on this claim? □ No ☑ Yes. Fill out Schedule H: Codebtors(Official Form	206H).	
Date debt was incurred 11/14/2022 Last 4 digits of account number Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		
 Yes. Have you already specified the relative priority? □ No. Specify each creditor, including this creditor, and its relative priority. 	-		
 Yes. The relative priority of creditors is specified on lines 			

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

Name

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

43,334,584.39

\$

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address			On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Name			Line	
Notice Name				
Street				
City	State	ZIP Code		
Country				

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
2000 18.11801 (1.118111); 20 1001 1 (200)				amenaea ming
Official Form 206E/F				
Schedule E/F: Creditors Who Ha	ve Unse	cured Claims		12/15
Be as complete and accurate as possible. Use Part 1 for unsecured claims. List the other party to any executory on Schedule A/B: Assets - Real and Personal Property (Official Form 206G). Number the entries in Parts 1 and the Additional Page of that Part included in this form.	contracts or ur Official Form 20	nexpired leases that could 06A/B) and on Schedule (d result in a claim. Also G: Executory Contracts	list executory contract and Unexpired Leases
Part 1: List All Creditors with PRIORITY Unsecured Cla	aims			
1. Do any creditors have priority unsecured claims? (See 11	U.S.C. § 507).			
□ No. Go to Part 2.				
✓ Yes. Go to Line 2.				
3 creditors with priority unsecured claims, fill out and attach the 2.1 Priority creditor's name and mailing address Alabama Dept of Revenue Creditor Name Creditor's Notice name	ŭ	on filing date, the claim is: apply.	Total claim \$ Undetermined	Priority amount \$ Undetermined
50 North Ripley St				
Address	Basis for the	claim:	_	
Montgomery AL 36104	_			
City State ZIP Code				
Country Date or dates debt was incurred	_			
Last 4 digits of account number	-		Is the claim subject □ No	to offset?
Specify Code subsection of PRIORITY unsecure	ed		□ Yes	

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Arizona Dept of Revenue Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name Creditor's Notice name As of the petition filing date, the claim is Check all that apply. Contingent Unliquidated Disputed Address Basis for the claim:	s: \$Undetermined \$Undetermined
Arizona Dept of Revenue Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name Disputed	
Creditor's Notice name □ Unliquidated □ Disputed 1600 West Monroe St	
Creditor's Notice name ☐ Unliquidated ☐ Disputed	
Creditor's Notice name □ Disputed 1600 West Monroe St	
1600 West Monroe St	
Address Basis for the claim:	
	_
Phoenix AZ 85007	
City State ZIP Code	
Country	
Date or dates debt was incurred	
Last 4 digits of account number	Is the claim subject to offset? ☐ No
Priority creditor's name and mailing address CA Franchise Tax Board As of the petition filing date, the claim is Check all that apply.	s: \$ Undetermined \$ Undetermined
Creditor Name	
✓ Contingent	
Legal Division	
Craditar's Nation name	
Creditor's Notice name	
☐ Disputed	
PO Box 1720	
PO Box 1720 Address Basis for the claim: Rancho Cordova CA 95741-1720	
PO Box 1720 Address Basis for the claim:	
PO Box 1720 Address Basis for the claim: Rancho Cordova CA 95741-1720	
PO Box 1720 Address Basis for the claim: Rancho Cordova CA 95741-1720 City State ZIP Code	

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Priority creditor's name and mailing address California Department of Tax and Fee Administration Cordinate Name Collections Support Bureau Bankruptcy Team, MIC 74 Disputed PO Box 942879 Address Basis for the claim: Sacramento CA 94279-0074 City State ZiP Code	r: Plastiq Inc. Name	Case		
Collections Support Bureau Bankruptcy Team, MIC 74 Collections Support Bureau Games Support Support Bureau Games Collections Support Bureau Games Collect			Undetermined \$ Und	determir
Collections Support Bureau Bankruptcy Team, MIC 74 Creditor's Notice name PO Box 942879 Address Sacramento Ca State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number At 10 Bankruptcy Unit Creditor's Name Codedor's Notice name Codedor's Notice name Disputed Sacramento Ca State ZIP Code As 94279-0074 State ZIP Code Basis for the claim: Sthe claim subject to offset? No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. \$ 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor's Notice name Disputed Sthe Claim is: \$ Undetermined \$ Unde	Creditor Name	- Contingent		
Disputed		-		
PO Box 942879 Address Basis for the claim: Sacramento CA		☑ Unliquidated		
Address Basis for the claim: Sacramento CA 94279-0074 City State 2IP Code Country Date or dates debt was incurred Last 4 digits of account number Last 4 digits of account number As of the petition filling date, the claim is: \$ Undetermined \$ Undetermined Check all that apply. Creditor's name and mailing address Colorado Department of Revenue Creditor's Notice name Attn Bankruptcy Unit Creditor's Notice name Basis for the claim: Lakewood CO 80214 City State 2IP Code Country Date or dates debt was incurred Last 4 digits of account number Lakewood Co 80214 City State 2IP Code Last 4 digits of account number Last 4 digits of account number	Creditor's Notice Harrie	☐ Disputed		
Address Basis for the claim: Sacramento CA 94279-0074 City State 2IP Code Country Date or dates debt was incurred Last 4 digits of account number Last 4 digits of account number As of the petition filling date, the claim is: \$ Undetermined \$ Undetermined Check all that apply. Creditor's name and mailing address Colorado Department of Revenue Creditor's Notice name Attn Bankruptcy Unit Creditor's Notice name Basis for the claim: Lakewood CO 80214 City State 2IP Code Country Date or dates debt was incurred Last 4 digits of account number Lakewood Co 80214 City State 2IP Code Last 4 digits of account number Last 4 digits of account number	PO Box 942879			
Clountry Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Condition Name Contingent Uniquidated Creditor Notice name Disputed Basis for the claim: Entrance B Lakewood CO Sitate ZiP Code Bo214 ZiP Code Country Date or dates debt was incurred Last 4 digits of account number		Basis for the claim:		
Clountry Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Condition Name Contingent Uniquidated Creditor Notice name Disputed Basis for the claim: Entrance B Lakewood CO Sitate ZiP Code Bo214 ZiP Code Country Date or dates debt was incurred Last 4 digits of account number	Sacramento CA 94279-0074	-		
Date or dates debt was incurred Last 4 digits of account number Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Creditor Notice name Disputed Basis for the claim: Entrance B Country Date or dates debt was incurred Last 4 digits of account number				
Date or dates debt was incurred Last 4 digits of account number Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Creditor Notice name Disputed Basis for the claim: Entrance B Country Date or dates debt was incurred Last 4 digits of account number				
Date or dates debt was incurred Last 4 digits of account number Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Creditor Notice name Disputed Basis for the claim: Entrance B Country Date or dates debt was incurred Last 4 digits of account number	Country	-		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Unliquidated Creditor Notice name Disputed Basis for the claim:				
No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Check all that apply. Creditor Name Creditor's Notice name Attn Bankruptcy Unit	Date of dates debt was mounted			
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined Check all that apply. Check all that apply. Check all that apply. Contingent Attn Bankruptcy Unit Creditor's Notice name Disputed Basis for the claim: Entrance B Lakewood Co 80214 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number State St		-		
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined Check all that apply. Check all that apply. Check all that apply. Contingent Attn Bankruptcy Unit Creditor's Notice name Disputed Basis for the claim: Entrance B Lakewood CO 80214 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number State				
Creditor's Notice name 1881 Pierce St. Address Basis for the claim: Entrance B Lakewood CO 80214 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number Is the claim subject to offset? Note of the claim subject to offset?		d	☐ Yes	
Creditor's Notice name 1881 Pierce St. Address Basis for the claim: Entrance B Lakewood CO 80214 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number Last 4 digits of account No	claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue	As of the petition filing date, the claim is: \$ Check all that apply.		determir
Address Basis for the claim: Entrance B Lakewood CO 80214 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number	claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name	As of the petition filing date, the claim is: \$ Check all that apply. Contingent		determin
Address Entrance B Lakewood CO 80214 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number Basis for the claim:	claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Attn Bankruptcy Unit	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated		determin
Lakewood CO 80214 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number □ No	claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Attn Bankruptcy Unit Creditor's Notice name	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated		determin
Country Date or dates debt was incurred Last 4 digits of account number Is the claim subject to offset?	claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Attn Bankruptcy Unit Creditor's Notice name 1881 Pierce St.	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed		determin
Country Date or dates debt was incurred Last 4 digits of account number Is the claim subject to offset?	Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Attn Bankruptcy Unit Creditor's Notice name 1881 Pierce St. Address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed		determin
Country Date or dates debt was incurred Last 4 digits of account	Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Attn Bankruptcy Unit Creditor's Notice name 1881 Pierce St. Address Entrance B	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed		determin
Date or dates debt was incurred Last 4 digits of account Is the claim subject to offset? number □ No	Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Attn Bankruptcy Unit Creditor's Notice name 1881 Pierce St. Address Entrance B Lakewood CO 80214	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed		determin
Last 4 digits of account number Is the claim subject to offset? □ No	Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Attn Bankruptcy Unit Creditor's Notice name 1881 Pierce St. Address Entrance B Lakewood CO 80214	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed		determin
number	Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Attn Bankruptcy Unit Creditor's Notice name 1881 Pierce St. Address Entrance B Lakewood City CO State 80214 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed		determin
Specify Code subsection of PRIORITY unsecured	Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Attn Bankruptcy Unit Creditor's Notice name 1881 Pierce St. Address Entrance B Lakewood City Country	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed		determin
	Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Colorado Department of Revenue Creditor Name Attn Bankruptcy Unit Creditor's Notice name 1881 Pierce St. Address Entrance B Lakewood City Country Date or dates debt was incurred Last 4 digits of account	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	Undetermined \$ Und	determir

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r: Plastiq Inc.	Cas	se number (if known):	
Name			
Priority creditor's name and mailing address Comptroller of Maryland	As of the petition filing date, the claim is: Check all that apply.	\$ Undeterm	nined \$ Undetermin
Creditor Name			
	-		
Creditor's Notice name	☑ Unliquidated		
	☐ Disputed		
80 Calvert St	_		
Address	Basis for the claim:		
PO Box 466	_		
	_		
Annapolis MD 21404-0466	_		
City State ZIP Code			
Country	_		
Date or dates debt was incurred			
Last 4 digits of account	_	Is the claim sul	bject to offset?
_		□ Nia	
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)	red	□ No □ Yes	
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services	As of the petition filing date, the claim is: S Check all that apply.	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address	As of the petition filing date, the claim is:	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services	As of the petition filing date, the claim is: S Check all that apply.	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services Creditor Name	As of the petition filing date, the claim is: S Check all that apply. Contingent Unliquidated	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services Creditor Name Department of Revenue Services Creditor's Notice name	As of the petition filing date, the claim is: S Check all that apply. Contingent	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services Creditor Name Department of Revenue Services	As of the petition filing date, the claim is: S Check all that apply. Contingent Unliquidated	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services Creditor Name Department of Revenue Services Creditor's Notice name 450 Columbus Blvd., Ste 1	As of the petition filing date, the claim is: S Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services Creditor Name Department of Revenue Services Creditor's Notice name 450 Columbus Blvd., Ste 1	As of the petition filing date, the claim is: S Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services Creditor Name Department of Revenue Services Creditor's Notice name 450 Columbus Blvd., Ste 1 Address	As of the petition filing date, the claim is: S Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undetermin
Number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services Creditor Name Department of Revenue Services Creditor's Notice name 450 Columbus Blvd., Ste 1 Address Hartford CT 06103	As of the petition filing date, the claim is: S Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undetermin
Number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services Creditor Name Department of Revenue Services Creditor's Notice name 450 Columbus Blvd., Ste 1 Address Hartford City CT State O6103 ZIP Code	As of the petition filing date, the claim is: S Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undetermin
Number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services Creditor Name Department of Revenue Services Creditor's Notice name 450 Columbus Blvd., Ste 1 Address Hartford City CT State 06103 ZIP Code	As of the petition filing date, the claim is: S Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undeter
Number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Connecticut Department of Revenue Services Creditor Name Department of Revenue Services Creditor's Notice name 450 Columbus Blvd., Ste 1 Address Hartford City CT State 06103 ZIP Code	As of the petition filing date, the claim is: S Check all that apply. Contingent Unliquidated Disputed	□ Yes	

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r: Plastiq Inc.	Ca	se number (if known):	23-10671
Name			
Priority creditor's name and mailing address Florida Department of Revenue	As of the petition filing date, the claim is: Check all that apply.	\$ Undeterm	nined \$ Undetermin
Creditor Name	✓ Contingent		
Atta Pankruptay Dont	•		
Attn Bankruptcy Dept Creditor's Notice name	_		
	☐ Disputed		
5050 West Tennessee St	_		
Address	Basis for the claim:		
Tallahassee FL 32399-0112	-		
City State ZIP Code	-		
Country	_		
Date or dates debt was incurred			
Last 4 digits of account	_	Is the claim su	bject to offset?
_		□ No	
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8)	ed	□ No □ Yes	
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Georgia Department of Revenue	As of the petition filing date, the claim is: Check all that apply.	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address	As of the petition filing date, the claim is:	□ Yes	nined \$ Undetermir
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Georgia Department of Revenue Creditor Name	As of the petition filing date, the claim is: Check all that apply. Contingent	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Georgia Department of Revenue	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (§) Priority creditor's name and mailing address Georgia Department of Revenue Creditor Name Compliance Division - Central Collection Section Creditor's Notice name	As of the petition filing date, the claim is: Check all that apply. Contingent	□ Yes	nined \$ Undetermir
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Georgia Department of Revenue Creditor Name Compliance Division - Central Collection Section Creditor's Notice name 1800 Century Blvd NE, Suite 9100	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (§) Priority creditor's name and mailing address Georgia Department of Revenue Creditor Name Compliance Division - Central Collection Section Creditor's Notice name	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (§) Priority creditor's name and mailing address Georgia Department of Revenue Creditor Name Compliance Division - Central Collection Section Creditor's Notice name 1800 Century Blvd NE, Suite 9100 Address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Georgia Department of Revenue Creditor Name Compliance Division - Central Collection Section Creditor's Notice name 1800 Century Blvd NE, Suite 9100	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Georgia Department of Revenue Creditor Name Compliance Division - Central Collection Section Creditor's Notice name 1800 Century Blvd NE, Suite 9100 Address Atlanta GA 30345-3202	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undetermin
number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Georgia Department of Revenue Creditor Name Compliance Division - Central Collection Section Creditor's Notice name 1800 Century Blvd NE, Suite 9100 Address Atlanta GA 30345-3202	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undetermin
Number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Georgia Department of Revenue Creditor Name Compliance Division - Central Collection Section Creditor's Notice name 1800 Century Blvd NE, Suite 9100 Address Atlanta GA State 30345-3202 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	□ Yes	nined \$ Undetermin
Number Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Georgia Department of Revenue Creditor Name Compliance Division - Central Collection Section Creditor's Notice name 1800 Century Blvd NE, Suite 9100 Address Atlanta GA State GA 30345-3202 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	□ Yes	

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\$Undetermined \$Undetermined
-
Is the claim subject to offset? □ No
□ Yes
\$Undetermined \$Undetermined
-
-
-
-
-

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or: Plastiq Inc.	Ca	se number (if known):	23-10671
Name			
Priority creditor's name and mailing address Illinois State Treasurer	As of the petition filing date, the claim is: Check all that apply.	\$ Undeterm	ined \$ Undetermin
Creditor Name			
	✓ Unliquidated		
Creditor's Notice name	_		
	☐ Disputed		
555 W. Monroe Street, 14th Floor	_		
Address	Basis for the claim:		
	-		
Chicago IL 60661 City State ZIP Code			
City State ZIP Code			
Country	_		
Date or dates debt was incurred			
Last 4 digits of account number	_	Is the claim sul ☐ No	oject to offset?
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8)	ed	□ Yes	
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service	As of the petition filing date, the claim is: Check all that apply.		ined \$ Undetermin
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address	As of the petition filing date, the claim is:		ined \$Undetermin
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service	As of the petition filing date, the claim is: Check all that apply.		ined \$ Undetermin
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service Creditor Name	As of the petition filing date, the claim is: Check all that apply. Contingent		ined \$ Undetermin
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service Creditor Name Centralized Insolvency Operation	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated		ined \$ Undetermin
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service Creditor Name Centralized Insolvency Operation Creditor's Notice name	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated		ined \$ Undetermin
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service Creditor Name Centralized Insolvency Operation Creditor's Notice name PO Box 7346 Address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		ined \$ Undetermin
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service Creditor Name Centralized Insolvency Operation Creditor's Notice name PO Box 7346 Address Philadelphia PA 19101-7346	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		ined \$ Undetermin
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service Creditor Name Centralized Insolvency Operation Creditor's Notice name PO Box 7346 Address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		ined \$ Undetermin
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service Creditor Name Centralized Insolvency Operation Creditor's Notice name PO Box 7346 Address Philadelphia PA 19101-7346	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		ined \$ Undetermin
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service Creditor Name Centralized Insolvency Operation Creditor's Notice name PO Box 7346 Address Philadelphia PA 19101-7346 City State 2IP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		ined \$ Undetermin
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service Creditor Name Centralized Insolvency Operation Creditor's Notice name PO Box 7346 Address Philadelphia PA 19101-7346 City PA State 1970-7046 Country	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		

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or: Plastiq Inc.	Ca	se number (if known):	23-10671
Name			
Priority creditor's name and mailing address Kentucky Dept of Revenue	As of the petition filing date, the claim is: Check all that apply.	\$ Undeterm	uined \$ Undetermin
Creditor Name			
	-		
Creditor's Notice name	☑ Unliquidated		
	☐ Disputed		
501 High St			
Address	Basis for the claim:		
Frontiert IVV 40004			
Frankfort KY 40601 City State ZIP Code	_		
City State 21r Code			
Country	<u> </u>		
Date or dates debt was incurred			
Last 4 digits of account number		Is the claim sub ☐ No	oject to offset?
Specify Code subsection of PRIORITY unsect	ured	□ Yes	
Specify Code subsection of PRIORITY unsection of PRIORITY unsection: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Maine Revenue Services	As of the petition filing date, the claim is: Check all that apply.		nined \$ Undetermin
Specify Code subsection of PRIORITY unsection: 11 U.S.C. § $507(a)$ (8) Priority creditor's name and mailing address	As of the petition filing date, the claim is:		nined \$ Undetermin
Specify Code subsection of PRIORITY unsection of PRIORITY unsection: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Maine Revenue Services	As of the petition filing date, the claim is: Check all that apply. Contingent		nined \$ Undetermin
Specify Code subsection of PRIORITY unsection of PRIORITY unsection: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Maine Revenue Services	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated		nined \$ Undetermin
Specify Code subsection of PRIORITY unsection: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Maine Revenue Services Creditor Name Creditor's Notice name	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated		nined \$ Undetermin
Specify Code subsection of PRIORITY unsected claim: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Maine Revenue Services Creditor Name	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated		nined \$ Undetermin
Specify Code subsection of PRIORITY unsection of PRIORITY unsection of PRIORITY unsection. In the section of PRIORITY unsection. By Specify Code subsection of PRIORITY unsection. By Specify Code subsection. By Specify Code subsection.	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		nined \$ Undetermin
Specify Code subsection of PRIORITY unsected claim: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Maine Revenue Services Creditor Name Creditor's Notice name PO Box 1060 Address Augusta ME 04332-1060	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		nined \$ Undetermin
Specify Code subsection of PRIORITY unsection: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Maine Revenue Services Creditor Name Creditor's Notice name PO Box 1060 Address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		nined \$ Undetermin
Specify Code subsection of PRIORITY unsection: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Maine Revenue Services Creditor Name Creditor's Notice name PO Box 1060 Address Augusta ME 04332-1060	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		nined \$ Undetermin
Specify Code subsection of PRIORITY unsected claim: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Maine Revenue Services Creditor Name Creditor's Notice name PO Box 1060 Address Augusta City ME O4332-1060 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		nined \$ Undetermin
Specify Code subsection of PRIORITY unsection of PRIORITY unsectio	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		

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Name Priority creditor's name and mailing address Massachusetts Department of Revenue Check all that apply: Ch		Cas	e number (if known):	23-10671
Associative to dates debt was incurred Check all that apply. Creditor's Notice name Disputed	Name			
Croeffor's Notice name Disputed Disputed Disputed	Massachusetts Department of Revenue		S Undetermi	ned \$ Undeterm
Creditor's Notice name	Creditor Name			
Disputed		•		
Address Basis for the claim: Basis for the claim: Basis for the	Creditor's Notice name	_		
Boston MA 02114 City State 2IP Code Country Date or dates debt was incurred Last 4 digits of account number Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Michigan Dept of Treasury Creditor Name Office of Collections Creditor's Name Office of Solice name 430 W. Allegan Street Address P.O. Box 30199 Lansing MI 48909 City State 48909 City State 2IP Code Last 4 digits of account number Last 4 digits of account number Last 4 digits of account number Is the claim subject to offset? Undetermined Sundetermined Sundete		□ Disputed		
Boston MA 02114 City State ZiP Code Country Date or dates debt was incurred Last 4 digits of account number Last 4 digits of account Is the claim subject to offset? No Yes No Yes		Pagin for the plaim:		
Country Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Michigan Dept of Treasury Creditor Notice name Greditor Shotice name Lansing MI 48909 City State 2IP Code Last 4 digits of account number	Addiess	Dasis for the Claim.		
Country Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Michigan Dept of Treasury Creditor Notice name Greditor Shotice name Lansing MI 48909 City State 2IP Code Last 4 digits of account number	Roston MA 02114			
Date or dates debt was incurred Last 4 digits of account number steel claim subject to offset? No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Michigan Dept of Treasury Check all that apply.		-		
Date or dates debt was incurred Last 4 digits of account number steel claim subject to offset? No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Michigan Dept of Treasury Check all that apply.	,			
Last 4 digits of account number Is the claim subject to offset?	Country	_		
No Specify Code subsection of PRIORITY unsecured laim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Michigan Dept of Treasury Creditor Name Office of Collections Creditor's Notice name As of the petition filing date, the claim is: \$ Undetermined \$ Un	Date or dates debt was incurred			
No Specify Code subsection of PRIORITY unsecured laim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Michigan Dept of Treasury Creditor Name Office of Collections Creditor's Notice name As of the petition filing date, the claim is: \$ Undetermined \$ Un		_		
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Michigan Dept of Treasury Check all that apply. Check all				ject to offset?
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Michigan Dept of Treasury Check all that apply. Check all	0 '' 0 I I '' (DDIODITY			
Office of Collections Creditor's Notice name Disputed				
Creditor's Notice name 430 W. Allegan Street Address Basis for the claim: P.O. Box 30199 Lansing MI 48909 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number Is the claim subject to offset? No	Michigan Dept of Treasury		Undetermi	ned \$ Undeterm
Address Basis for the claim: P.O. Box 30199 Lansing MI 48909 ZIP Code Country Date or dates debt was incurred Last 4 digits of account number Disputed	Michigan Dept of Treasury	Check all that apply.	S Undetermi	ned \$ Undeterm
Address P.O. Box 30199 Lansing MI 48909 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number Is the claim subject to offset?	Michigan Dept of Treasury Creditor Name Office of Collections	Check all that apply. ✓ Contingent	S Undetermi	ned \$ Undeterm
P.O. Box 30199 Lansing MI 48909 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number	Michigan Dept of Treasury Creditor Name Office of Collections	Check all that apply. ☑ Contingent ☑ Unliquidated	S Undetermi	ned \$ Undeterm
Lansing MI 48909 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number	Michigan Dept of Treasury Creditor Name Office of Collections Creditor's Notice name	Check all that apply. ☑ Contingent ☑ Unliquidated	S Undetermi	ned \$ Undeterm
City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account Is the claim subject to offset? No	Michigan Dept of Treasury Creditor Name Office of Collections Creditor's Notice name 430 W. Allegan Street	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed	S <u>Undetermi</u>	ned \$ Undeterm
Country Date or dates debt was incurred Last 4 digits of account	Michigan Dept of Treasury Creditor Name Office of Collections Creditor's Notice name 430 W. Allegan Street Address	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed	S Undetermi	ned \$ Undeterm
Date or dates debt was incurred Last 4 digits of account Is the claim subject to offset? number □ No	Michigan Dept of Treasury Creditor Name Office of Collections Creditor's Notice name 430 W. Allegan Street Address P.O. Box 30199 Lansing MI 48909	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed	S Undetermi	ned \$ Undeterm
Last 4 digits of account number Is the claim subject to offset?	Michigan Dept of Treasury Creditor Name Office of Collections Creditor's Notice name 430 W. Allegan Street Address P.O. Box 30199 Lansing MI 48909	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed	S Undetermi	ned \$ Undeterm
number	Michigan Dept of Treasury Creditor Name Office of Collections Creditor's Notice name 430 W. Allegan Street Address P.O. Box 30199 Lansing MI 48909 City State ZIP Code	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed	S Undetermi	ned \$ Undeterm
	Michigan Dept of Treasury Creditor Name Office of Collections Creditor's Notice name 430 W. Allegan Street Address P.O. Box 30199 Lansing MI 48909 City State ZIP Code	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed	S Undetermi	ned \$ Undeterm
	Michigan Dept of Treasury Creditor Name Office of Collections Creditor's Notice name 430 W. Allegan Street Address P.O. Box 30199 Lansing MI 48909 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed	Is the claim sub	

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r: Plas	stiq inc.			Ca	ase nun	nber (if known):	23-1	0671	
Nam	ne								
Nevada	la Dept of Ta		d mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	Undetermi	ined	\$	Undetermin
Creditor	r Name			☑ Contingent					
Attn Ba	ankruptcy D	ept		✓ Unliquidated					
Creditor's	r's Notice name	е		— □ Disputed					
1550 C	College Pkw	v Ste 115							
Address		y ote 115		Basis for the claim:					
					_				
Carson	n City	NV	89706	_					
City		State	ZIP Code	-					
Country	y			_					
Date o	or dates d	ebt was incu	ırred						
Last 4	4 digits of	account		_		he claim sub	ject 1	o offset?	
			f PRIORITY unsecur	ed		Yes			
		§ 507(a) (<u>8</u>)							
			d mailing address ENT OF REVENUE	As of the petition filing date, the claim is:	\$	Undetermi	ined	\$	Undetermin
	NISTRATIO			Check all that apply. —					
Creditor	rivame			☑ Contingent					
	LEGAL BU	RFAU		✓ Unliquidated					
Creditor's	r's Notice name			_					
				─ □ Disputed					
109 Ple	easant St. (е	gical Building)	☐ Disputed					
109 Ple Address	-	е	gical Building)	□ Disputed □ Basis for the claim:					
Address	S	е	· · ·	_	-				
Address	nor Hugh G	e Medical & Sur	· · ·	_	-				
Address	nor Hugh G	e Medical & Sur allen State Off	ice Park	_	-				
Address Govern Concor	s nor Hugh Ga	e Medical & Sur allen State Off NH	ice Park03301	_	-				
Concor City	s nor Hugh Ga ord	e Medical & Sur allen State Off NH	ice Park 03301 ZIP Code	_	-				
Concor City Country Date of	s nor Hugh Ga ord	Medical & Sur allen State Off NH State ebt was incu	ice Park 03301 ZIP Code	_	- Is t	he claim sub	nject t	o offset?	
Concor City Country Date of	nor Hugh Ga ord or dates d	Medical & Sur allen State Off NH State ebt was incu	ice Park 03301 ZIP Code	_		:he claim sub No	vject t	o offset?	
Concor City Country Date of Last 4 number	nor Hugh Ga ord or dates d 4 digits of oer	Medical & Sur allen State Off NH State ebt was incu	03301 ZIP Code	Basis for the claim:		No	rject (o offset?	
Concor City Country Date of Last 4 numbers	nor Hugh Ga ord or dates d 4 digits of per	Medical & Sur allen State Off NH State ebt was incu	ice Park 03301 ZIP Code	Basis for the claim:		No	vject t	o offset?	

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Name O Priority creditor's name and mailing address New York City Department of Finance Creditor Name As of the petition filing date, the claim Check all that apply. C Contingent					
New York City Department of Finance Check all that apply. Creditor Name					
	i s: \$ _	Undetermi	ined	\$	Undetermir
✓ Unliquidated					
Creditor's Notice name					
□ Disputed					
66 John Street, Room 104					
Address Basis for the claim:					
New York NY 10038					
City State ZIP Code					
Country					
Date or dates debt was incurred					
Last 4 digits of account number		Is the claim sub	oject t	o offset	?
Specify Code subsection of PRIORITY unsecured		□ Yes			
claim: 11 U.S.C. § 507(a) (<u>8</u>)					
Priority creditor's name and mailing address New York State Dept of Taxation and Finance Creditor Name As of the petition filing date, the claim Check all that apply. Contingent Attn Office of Counsel Cultiquidated	ı is: \$ __	Undetermi	ined	\$	Undetermir
Priority creditor's name and mailing address New York State Dept of Taxation and Finance Creditor Name Attn Office of Counsel Creditor's Notice name As of the petition filing date, the claim Check all that apply. Unliquidated Disputed	n is: \$ _	Undetermi	ined_	\$	Undetermin
Priority creditor's name and mailing address New York State Dept of Taxation and Finance Creditor Name Attn Office of Counsel Creditor's Notice name Building 9 As of the petition filing date, the claim Check all that apply. Unliquidated Unliquidated Disputed	n is: \$ ₋	Undetermi	ined	\$	Undetermin
Priority creditor's name and mailing address New York State Dept of Taxation and Finance Creditor Name Attn Office of Counsel Creditor's Notice name As of the petition filing date, the claim Check all that apply. Unliquidated Disputed	n is: \$ _	Undetermi	ined	\$	Undetermin
Priority creditor's name and mailing address New York State Dept of Taxation and Finance Creditor Name Attn Office of Counsel Creditor's Notice name Building 9 Address WA Harriman Campus As of the petition filing date, the claim Check all that apply. Contingent ✓ Unliquidated □ Disputed Basis for the claim:	n is: \$ _	Undetermi	ined_	\$	Undetermin
Priority creditor's name and mailing address New York State Dept of Taxation and Finance Creditor Name Attn Office of Counsel Creditor's Notice name Building 9 Address WA Harriman Campus As of the petition filing date, the claim Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	n is: \$ _	Undetermi	ined_	\$	Undetermin
Priority creditor's name and mailing address New York State Dept of Taxation and Finance Creditor Name Attn Office of Counsel Creditor's Notice name Building 9 Address WA Harriman Campus As of the petition filing date, the claim Check all that apply. U Contingent U Unliquidated Disputed Basis for the claim:	n is: \$ _	Undetermi	ined_	\$	Undetermin
Priority creditor's name and mailing address New York State Dept of Taxation and Finance Creditor Name Attn Office of Counsel Creditor's Notice name Building 9 Address WA Harriman Campus As of the petition filing date, the claim Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	n is: \$ _	Undetermi	ined	\$	Undetermin
Priority creditor's name and mailing address New York State Dept of Taxation and Finance Creditor Name Attn Office of Counsel Creditor's Notice name Building 9 Address WA Harriman Campus As of the petition filing date, the claim Check all that apply. ✓ Contingent ✓ Unliquidated □ Disputed Basis for the claim:	n is: \$ _	Undetermi	ined	\$	Undetermin

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or:	Plastiq Inc.			Ca	ase number (if known):	23-10671
	Name					
		or's name and ept of Revenue	l mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ Undeterm	nined \$ Undetermin
Cre	ditor Name			 ☑ Contingent		
Δttı	n Bankruptcy	Dent		✓ Unliquidated		
	ditor's Notice nar	•		_		
				☐ Disputed		
РО	Box 25000			_		
Add	dress			Basis for the claim:		
Ra	leigh	NC	27640-0640	_	-	
City		State	ZIP Code	-		
				_		
Co	untry					
Da	te or dates	debt was incu	rred			
	st 4 digits o	f account		_	Is the claim sul	bject to offset?
_			PRIORITY unsecur		□ Yes	
Ore	iority creditoriegon Dept of Figure 1		l mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ Undeterm	nined \$ Undetermin
				☑ Contingent		
	n Bankruptcy			☑ Unliquidated		
Cre	ditor's Notice nar	me		☐ Disputed		
955	5 Center St Ni	=				
_	Iress			Basis for the claim:		
				_	-	
Sal	lem	OR	97301-2555	_		
City	/	State	ZIP Code	-		
Cou	untry			_		
Da	te or dates	debt was incu	rred			
	st 4 digits o	f account		_	Is the claim sul	bject to offset?
nu	mber		PRIORITY unsecur	ad		bjeet to onset:

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Name	
Pennsylvania Dept of Revenue As of the petition filing date, the Check all that apply.	undetermined \$ Undetermined
Creditor Name ☑ Contingent	
Attn Compliance & Bankruptcy Creditor's Notice name Unliquidated	
☐ Disputed	
Strawberry Square Lobby	
Address Basis for the claim:	
Horrichura DA 47420 0404	
Harrisburg PA 17128-0101 City State ZIP Code	
Siny Time Lin Code	
Country	
Date or dates debt was incurred	
Last 4 digits of account number	Is the claim subject to offset? □ No
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes
claim: 11 U.S.C. § 507(a) (<u>8</u>)	
claim: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Rhode Island Division of Taxation Creditor Name As of the petition filing date, the Check all that apply.	
claim: 11 U.S.C. § 507(a) (8) 5 Priority creditor's name and mailing address Rhode Island Division of Taxation Creditor Name As of the petition filing date, the Check all that apply. Contingent	
claim: 11 U.S.C. § 507(a) (8) 5 Priority creditor's name and mailing address Rhode Island Division of Taxation Creditor Name Creditor's Notice name Creditor's Notice name As of the petition filing date, the Check all that apply. Check all that apply. Unliquidated □ Disputed	
claim: 11 U.S.C. § 507(a) (8) 5 Priority creditor's name and mailing address Rhode Island Division of Taxation Creditor Name Creditor Name Creditor's Notice name As of the petition filing date, the Check all that apply. Contingent Unliquidated	
Creditor's Notice name Creditor Hill Address Basis for the claim: 11 U.S.C. § 507(a) (8) As of the petition filing date, the Check all that apply. Creditor Name Creditor's Notice name Creditor's Notice name Disputed Basis for the claim:	
Claim: 11 U.S.C. § 507(a) (8) 6 Priority creditor's name and mailing address Rhode Island Division of Taxation Creditor Name Creditor's Notice name Creditor's Notice name One Capitol Hill Address RI 02908 As of the petition filing date, the Check all that apply. Check all that apply. Unliquidated Disputed Basis for the claim:	
Creditor's Notice name Creditor Hill Address Basis for the claim: 11 U.S.C. § 507(a) (8) As of the petition filing date, the Check all that apply. Creditor Name Creditor's Notice name Creditor's Notice name Disputed Basis for the claim:	
Creditor's Notice name One Capitol Hill Address RI Providence RI O2908 As of the petition filing date, the Check all that apply. Creditor Name As of the petition filing date, the Check all that apply. Check all that apply. Unliquidated Disputed Basis for the claim:	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Rhode Island Division of Taxation Creditor Name Creditor's Notice name Creditor's Notice name One Capitol Hill Address Providence RI State O2908 ZIP Code As of the petition filing date, the Check all that apply. Check all that apply. Unliquidated Disputed Basis for the claim:	

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r: Plastiq Inc.	Cas	se number (if known):	23-10671
Name			
Priority creditor's name and mailing address San Francisco Tax Collector	As of the petition filing date, the claim is: Check all that apply.	\$ Undetermi	ned \$ Undetermin
Creditor Name			
	✓ Contingent		
Creditor's Notice name	☑ Unliquidated		
	☐ Disputed		
1 Dr. Carlton B. Goodlett Place	<u></u>		
Address	Basis for the claim:		
	_		
San Francisco CA 94102 City State ZIP Code	_		
City State Zir Gode			
Country	_		
Date or dates debt was incurred			
Last 4 digits of account number	_	Is the claim sub ☐ No	ject to offset?
Specify Code subsection of PRIORITY unsecu		□ Yes	
	i cu		
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Michigan	As of the petition filing date, the claim is: Check all that apply.		ined \$Undetermin
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.		ned \$ Undetermin
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Michigan	As of the petition filing date, the claim is: Check all that apply. Contingent		ined \$ Undetermin
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Michigan	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated		ined \$ Undetermin
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Michigan Creditor Name Creditor's Notice name	As of the petition filing date, the claim is: Check all that apply. Contingent		ined \$ Undetermin
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Michigan Creditor Name	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated		ned \$ Undetermin
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Michigan Creditor Name Creditor's Notice name Michigan Department of Treasury	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		ined \$ Undetermin
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Michigan Creditor Name Creditor's Notice name Michigan Department of Treasury Address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		ined \$ Undetermin
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Michigan Creditor Name Creditor's Notice name Michigan Department of Treasury	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		ined \$ Undetermin
Creditor's Notice name Michigan Department of Treasury Address Lansing MI MI MI Michigan 49822	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		ined \$ Undetermin
Creditor's Notice name Michigan Department of Treasury Address Lansing MI State M9822 City Store 10 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Michigan Deductions Treasury 49822 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		ined \$ Undetermin
Creditor's Notice name Michigan Department of Treasury Address Lansing MI State 49822 Creditor's Mane MI Ag822 City State Code Country	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		

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or: Plastiq Inc.		number (if known):			
Name					
Priority creditor's name and mailing address State of New Jersey As of the petition filing date, the cl Check all that apply.	laim is: \$	Undeterm	nined	\$	Undetermir
Creditor Name ☑ Contingent					
Creditor's Notice name					
☐ Disputed					
Bankruptcy Unit					
Address Basis for the claim:					
3 John Fitch Way					
PO Box 245					
Trenton NJ 08695-0245					
City State ZIP Code					
Country					
Date or dates debt was incurred					
Last 4 digits of account		Is the claim sub	hiect to	o offset	?
Last 4 digits of account		is the claim sur	oject t		
number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		□ No □ Yes	ojoot t		
number Specify Code subsection of PRIORITY unsecured	claim is: \$	□ No		\$	Undetermir
number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address As of the petition filing date, the cl	claim is: \$	□ No □ Yes			Undetermir
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name As of the petition filing date, the classical control of the petition filing date, and the petition filing date control of the petition filing date control of the petition filing date control of the petition filing date control	claim is: \$	□ No □ Yes			Undetermin
number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name As of the petition filing date, the classification of the priority credition for the petition filing date, the classification of the petition of the petition filing date, the classification of the petition of the petition filing date, the petition filing date filin	claim is: \$	□ No □ Yes			Undetermin
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (§) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name Creditor's Notice name As of the petition filing date, the classification of the price of the petition filing date, the classification of the petition filing date, the petition f	slaim is: \$	□ No □ Yes			Undetermin
Number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name Creditor's Notice name Creditor's Notice name Tosou Copper Ave NE Suite C	claim is: \$	□ No □ Yes			Undetermin
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (§) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name Creditor's Notice name As of the petition filing date, the classification of the price of the petition filing date, the classification of the petition filing date, the petition f	claim is: \$	□ No □ Yes			Undetermin
Number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name Creditor's Notice name Creditor's Notice name Tosou Copper Ave NE Suite C	claim is: \$	□ No □ Yes			Undetermin
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name Creditor's Notice name Creditor's Notice name 10500 Copper Ave NE Suite C Address As of the petition filing date, the claim: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	claim is: \$	□ No □ Yes			Undetermin
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name Creditor's Notice name Creditor's Notice name 10500 Copper Ave NE Suite C Address As of the petition filing date, the claim: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	claim is: \$	□ No □ Yes			Undetermin
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name Creditor's Notice name Creditor's Notice name Disputed Disputed Address Basis for the claim:	claim is: \$	□ No □ Yes			Undetermin
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name Creditor Name Creditor's Notice name Creditor's Notice name Disputed Disputed Basis for the claim: Albuquerque NM 87123 City State ZIP Code	claim is: \$	□ No □ Yes			Undetermin
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name Address As of the petition filing date, the claim: Check all that apply. Unliquidated Disputed Basis for the claim:	claim is: \$	□ No □ Yes			Undetermin
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (§) Priority creditor's name and mailing address State of New Mexico Taxation & Revenue Department Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name Disputed Mddress Basis for the claim: Albuquerque NM State NM S		□ No □ Yes	nined	\$	

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or: Plastiq Inc.	Cas	e number (if known):	23-10671
Name			
Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$	Undeterm	ined \$ Undetermin
Tennessee Dept of Revenue	Check all that apply.		
Creditor Name	✓ Contingent		
	✓ Unliquidated		
Creditor's Notice name			
	☐ Disputed		
Andrew Jackson State Office Building	Basis for the state:		
Address	Basis for the claim:		
500 Deaderick St			
Nashville TN 37242			
City State ZIP Code			
Country			
Date or dates debt was incurred			
Last 4 digits of account		Is the claim sub	ject to offset?
number Specify Code subsection of PRIORITY unsected claim: 11 U.S.C. § 507(a) (8)	ured	□ No □ Yes	
Specify Code subsection of PRIORITY unsect	As of the petition filing date, the claim is: \$ Check all that apply.	□ Yes	ined \$ Undetermin
Specify Code subsection of PRIORITY unsection: 11 U.S.C. § $507(a)$ (8) Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	□ Yes	ined \$ Undetermin
Specify Code subsection of PRIORITY unsection: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name	As of the petition filing date, the claim is: \$ Check all that apply. Contingent	□ Yes	ined \$ Undetermir
Specify Code subsection of PRIORITY unsection: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	□ Yes	ined \$ Undetermir
Specify Code subsection of PRIORITY unsection: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name	As of the petition filing date, the claim is: \$ Check all that apply. Contingent	□ Yes	ined \$ Undetermir
Specify Code subsection of PRIORITY unsected claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name Lyndon B Johnson State Office Building	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	□ Yes	ined \$ Undetermir
Specify Code subsection of PRIORITY unsection: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	□ Yes	ined \$ Undetermin
Specify Code subsection of PRIORITY unsected claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name Lyndon B Johnson State Office Building	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	□ Yes	ined \$ Undetermin
Specify Code subsection of PRIORITY unsection: 11 U.S.C. § 507(a) (<u>8</u>) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name Lyndon B Johnson State Office Building Address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	□ Yes	ined \$ Undetermir
Specify Code subsection of PRIORITY unsected claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name Lyndon B Johnson State Office Building Address 111 East 17th St Austin TX 78774	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	□ Yes	ined \$ Undetermin
Specify Code subsection of PRIORITY unsection: 11 U.S.C. § 507(a) (<u>8</u>) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name Lyndon B Johnson State Office Building Address 111 East 17th St	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	□ Yes	ined \$ Undetermin
Specify Code subsection of PRIORITY unsect claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name Lyndon B Johnson State Office Building Address 111 East 17th St Austin TX State T8774 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	□ Yes	ined \$ Undetermin
Specify Code subsection of PRIORITY unsect claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name Lyndon B Johnson State Office Building Address 111 East 17th St Austin TX State 78774 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	□ Yes	ined \$ Undetermin
Specify Code subsection of PRIORITY unsect claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name Lyndon B Johnson State Office Building Address 111 East 17th St Austin TX State T8774 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	□ Yes	ined \$ Undetermin
Specify Code subsection of PRIORITY unsect claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name Lyndon B Johnson State Office Building Address 111 East 17th St Austin TX TX T8774 City State T2P Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	☐ Yes G Undeterm	
Specify Code subsection of PRIORITY unsect claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Creditor Name Attn Bankruptcy Section Creditor's Notice name Lyndon B Johnson State Office Building Address 111 East 17th St Austin TX State 78774 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	□ Yes	

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r: Plastiq Inc.	Cas	e number (if known):	23-10671
Name			
Priority creditor's name and mailing address Utah Dept of Taxation	As of the petition filing date, the claim is: \$ Check all that apply.	. Undeterm	ined \$ Undetermin
Creditor Name	✓ Contingent		
Attn Bankruptcy Section	✓ Unliquidated		
Creditor's Notice name	_		
	☐ Disputed		
210 North 1950 West			
Address	Basis for the claim:		
Salt Lake City UT 84134			
City State ZIP Code	-		
Country	_		
Date or dates debt was incurred			
Date of dates dept was incurred			
Last 4 digits of account number	_	Is the claim sub	pject to offset?
Specify Code subsection of PRIORITY unsecur	- 4	□ Yes	
claim: 11 U.S.C. § 507(a) (<u>8</u>)			
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Virginia Department of Taxation Creditor Name	As of the petition filing date, the claim is: \$ Check all that apply.	S Undeterm	ined \$ Undetermin
Priority creditor's name and mailing address Virginia Department of Taxation Creditor Name	As of the petition filing date, the claim is: \$ Check all that apply. Gontingent	S Undeterm	ined \$ Undetermir
Priority creditor's name and mailing address Virginia Department of Taxation	As of the petition filing date, the claim is: \$ Check all that apply.	Undeterm	ined \$ Undetermin
Priority creditor's name and mailing address Virginia Department of Taxation Creditor Name Virginia Tax	As of the petition filing date, the claim is: \$ Check all that apply. Gontingent	S Undeterm	ined \$ Undetermir
Priority creditor's name and mailing address Virginia Department of Taxation Creditor Name Virginia Tax	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	S Undeterm	ined \$ Undetermin
Priority creditor's name and mailing address Virginia Department of Taxation Creditor Name Virginia Tax Creditor's Notice name	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	S Undeterm	ined \$ Undetermir
Priority creditor's name and mailing address Virginia Department of Taxation Creditor Name Virginia Tax Creditor's Notice name 1957 Westmoreland St Address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	Undeterm	ined \$ Undetermin
Priority creditor's name and mailing address Virginia Department of Taxation Creditor Name Virginia Tax Creditor's Notice name 1957 Westmoreland St	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	S Undeterm	ined \$ Undetermin
Priority creditor's name and mailing address Virginia Department of Taxation Creditor Name Virginia Tax Creditor's Notice name 1957 Westmoreland St Address Richmond City VA State 23230 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	Undeterm	ined \$ Undetermin
Priority creditor's name and mailing address Virginia Department of Taxation Creditor Name Virginia Tax Creditor's Notice name 1957 Westmoreland St Address Richmond City VA State ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	S Undeterm	ined \$ Undetermin
Priority creditor's name and mailing address Virginia Department of Taxation Creditor Name Virginia Tax Creditor's Notice name 1957 Westmoreland St Address Richmond City VA State 23230 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	S Undeterm	ined \$ Undetermin
Priority creditor's name and mailing address Virginia Department of Taxation Creditor Name Virginia Tax Creditor's Notice name 1957 Westmoreland St Address Richmond City VA State ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	Is the claim sub	

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or: Plastiq Inc.	C	ase nu	mber (if known):	23-1		
Name						
Priority creditor's name and mailing addr		\$	Undeterm	nined	_ \$	Undetermir
Washington Dept of Revenue Creditor Name	Check all that apply.					
Creditor Name						
Attn Bankruptcy Unit	✓ Unliquidated					
Creditor's Notice name	 ☐ Disputed					
0404 445 4 Cuite 4400						
2101 4th Ave, Suite 1400 Address	Basis for the claim:					
, ladioco	busis for the staint.					
Seattle WA 98121		_				
Seattle WA 98121 City State ZIP Code						
Sily State 211 Code						
Country						
Date or dates debt was incurred						
Last 4 digits of account		Is	the claim sul	bject	to offse	et?
number			No			
number Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8)	secured					
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Wisconsin Department of Revenue				nined	_\$	Undetermir
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address.	ess As of the petition filing date, the claim is:		Yes	nined	\$\$	Undetermir
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Wisconsin Department of Revenue	As of the petition filing date, the claim is: Check all that apply.		Yes	nined	\$\$	Undetermin
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Wisconsin Department of Revenue	As of the petition filling date, the claim is: Check all that apply. Contingent Unliquidated		Yes	nined	\$\$	Undetermir
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Wisconsin Department of Revenue Creditor Name Creditor's Notice name	As of the petition filling date, the claim is: Check all that apply. Contingent Unliquidated		Yes	nined	\$	Undetermir
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Wisconsin Department of Revenue Creditor Name	As of the petition filling date, the claim is: Check all that apply. Contingent Unliquidated		Yes	nined	\$\$	Undetermir
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Wisconsin Department of Revenue Creditor Name Creditor's Notice name PO Box 8906	As of the petition filling date, the claim is: Check all that apply. Contingent Unliquidated Disputed		Yes	nined	\$\$	Undetermir
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Creditor Name Creditor's Notice name PO Box 8906 Address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		Yes	nined	\$	Undetermir
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Friority creditor's name and mailing address Wisconsin Department of Revenue Creditor Name Creditor's Notice name PO Box 8906	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		Yes	nined	_\$	Undetermin
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Creditor Name Creditor's Notice name PO Box 8906 Address Madison WI 53708-890	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		Yes	nined	\$	Undetermir
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Creditor Name Creditor's Notice name PO Box 8906 Address Madison WI 53708-890	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		Yes	nined	\$\$	Undetermir
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Creditor Name Creditor's Notice name PO Box 8906 Address Madison City WI State 53708-890 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		Yes	nined	\$\$	Undetermin
Specify Code subsection of PRIORITY unclaim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Creditor Name Creditor's Notice name PO Box 8906 Address Madison City WI State 53708-890 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	Yes			

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

3.List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Ada Support Inc Creditor Name Creditor's Notice name Sanitary Creditor's Notice name Sanitary Address Creditor's Notice name Sanitary Address Country Date or dates debt was incurred Various Last 4 digits of account number Contingent Unliquidated Disputed Basis for the claim: Trade Payables Is the claim subject to offset? Ves No Yes					Amount of claim	
Creditor's Notice name Creditor's Notice name 371 Front Street W, Suite 314 Address Trade Payables Toronto ON M5V 358 City State ZiP Code Country Date or dates debt was incurred Various Creditor's Notice name Chicago IL 60673 City State City State State Contingent City State S			nd mailing address		\$	15,440.00
Creditor's Notice name 371 Front Street W, Suite 314 Address Toronto ON M5V 3S8 City State ZIP Code Canada Country Date or dates debt was incurred Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Adobe Inc Creditor Name 2 System Suite Sui						
Creditor's Notice name 371 Front Street W, Suite 314 Address Trade Payables Toronto ON M5V 3S8 City State ZIP Code Canada Country Date or dates debt was incurred Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Adobe Inc Creditor Name Creditor Name 2 Nonpriority creditor's name and mailing address Adobe Inc Creditor Name Creditor Name Creditor Name Contingent Unliquidated Disputed Basis for the claim: Trade Payables S 16,828.8 Trade Payables S 16,828.8 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payables Chicago IL 60673 City State ZIP Code Is the claim subject to offset?						
Basis for the claim: Trade Payables Toronto ON M5V 3S8 City State 2IP Code Canada Country Date or dates debt was incurred Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Adobe Inc Creditor Name Creditor Name Creditor Notice name 29322 Network Place Address Chicago IL 60673 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? As of the petition filling date, the claim is: \$ 16,828.8 Check all that apply. Creditor Name Creditor's Notice name Disputed Basis for the claim: Trade Payables Chicago IL 60673 City State ZIP Code Country Date or dates debt was incurred Various Is the claim subject to offset?	Creditor's Notice r	name		<u> </u>		
Trade Payables Is the claim subject to offset? In the claim is: \$ 16,828.8 As of the petition filing date, the claim is: \$ 16,828.8 Check all that apply. Creditor Name Creditor's Notice name Disputed Basis for the claim: Trade Payables Chicago IL 60673 Country Date or dates debt was incurred Various Is the claim subject to offset? Is the claim subject to offset?	271 Front Stro	at W. Cuita 244		•		
Toronto ON M5V 3S8 City State ZIP Code Canada Country Date or dates debt was incurred Various Is the claim subject to offset? Is the claim subject to offset? No Last 4 digits of account yes Adobe Inc Creditor's Name Creditor's Notice name 29322 Network Place Address Chicago IL 60673 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? Is the claim subject to offset? Unliquidated Disputed Basis for the claim: Trade Payables Is the claim subject to offset?		et W, Suite 314				
City State ZIP Code Canada Country Date or dates debt was incurred Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Adobe Inc Creditor Name Creditor Name 29322 Network Place Address Chicago IL Chicago IL State Claim subject to offset? Unliquidated Disputed Basis for the claim: Trade Payables Country Date or dates debt was incurred Various Is the claim subject to offset?					_	
City State ZIP Code Canada Country Date or dates debt was incurred Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Adobe Inc Creditor Name Creditor Name Creditor's Notice name 29322 Network Place Address Chicago IL 60673 City State ZIP Code Country Date or dates debt was incurred Various Is the claim subject to offset? Ves Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payables Is the claim subject to offset? Is the claim subject to offset?	Toronto	ON	M5V 3S8			
Date or dates debt was incurred Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Adobe Inc Creditor Name Creditor's Notice name 29322 Network Place Address Chicago IL 60673 City State Country Date or dates debt was incurred Various Is the claim subject to offset? No Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payables Is the Claim subject to offset? No						
Date or dates debt was incurred Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Adobe Inc Creditor Name Creditor's Notice name 29322 Network Place Address Chicago IL 60673 City State Country Date or dates debt was incurred Various Is the claim subject to offset? No Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payables Is the Claim subject to offset? No	Canada					
Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Adobe Inc Creditor Name Creditor's Notice name 29322 Network Place Address Chicago IL Goorg Cliy State Country Date or dates debt was incurred Various Vas of the petition filing date, the claim is: \$ 16,828.8 As of the petition filing date, the claim is: \$ 16,828.8 Check all that apply. Contingent Check all that apply. Contingent Check all that apply. Check a	Country					
Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Adobe Inc Creditor Name Creditor Notice name 293322 Network Place Address Chicago Liu State Clity State Country Date or dates debt was incurred Various Pyes As of the petition filing date, the claim is: \$ 16,828.8 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payables Trade Payables State Claim subject to offset?	Date or dates	s debt was incurr	ed			
Number 2 Nonpriority creditor's name and mailing address Adobe Inc Creditor Name Creditor's Notice name 29322 Network Place Address Chicago IL 60673 City State ZIP Code Country Date or dates debt was incurred Various As of the petition filing date, the claim is: \$ 16,828.8 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payables Is the claim subject to offset? No	Various			☑ No		
As of the petition filling date, the claim is: \$ 16,828.8 Adobe Inc Check all that apply. Creditor's Notice name Creditor's Notice name 29322 Network Place Address Chicago IL Gity State Country Date or dates debt was incurred Various As of the petition filling date, the claim is: \$ 16,828.8 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payables Is the claim subject to offset? No	Last 4 digits	of account		⊔ Yes		
Creditor's Notice name 29322 Network Place Address Chicago City State Country Date or dates debt was incurred Various Disputed Basis for the claim: Trade Payables Is the claim subject to offset? No	Adobe Inc	creditor's name a	nd mailing address	Check all that apply.	\$	16,828.80
Creditor's Notice name 29322 Network Place Address Chicago City Country Date or dates debt was incurred Various Disputed Basis for the claim: Trade Payables Is the claim subject to offset? No				☐ Unliquidated		
Basis for the claim: Trade Payables Chicago IL 60673 City State ZIP Code Country Date or dates debt was incurred Various Basis for the claim: Trade Payables Is the claim subject to offset? ✓ No	Creditor's Notice r	name		·		
Trade Payables Chicago IL 60673 City State ZIP Code Country Date or dates debt was incurred Various Is the claim subject to offset? ✓ No	29322 Network	k Place		•		
Country Date or dates debt was incurred Various ZIP Code Is the claim subject to offset? No				Trade Payables	_	
Country Date or dates debt was incurred Various ZIP Code Is the claim subject to offset? No						
Country Date or dates debt was incurred Various Is the claim subject to offset? ✓ No	Chicago		60673			
Date or dates debt was incurred Various Is the claim subject to offset? ✓ No	City	State	ZIP Code			
Various ☑ No	Country					
various	Date or dates	s debt was incurr	ed			
Last 4 digits of account	-					
	Last 4 digits	of account		□ Yes		

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or: Plastiq Inc.			Case number (if known):	23-10671	
Name					
3 Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	562.0
Affinity Solution	ons Inc.		Check all that apply.		
Creditor Name			☐ Contingent		
Brian Riad			☐ Unliquidated		
Creditor's Notice	name		□ Disputed		
112 Most 24th	Street, 18th Floor		Basis for the claim:		
Address	1 Street, Total Floor		Trade Payables		
				_	
New York	NY	10120			
City	State	ZIP Code			
Country					
Date or date	es debt was incuri	red	Is the claim subject to offset?		
Various			☑ No		
Last 4 digits	of account		□ Yes		
Amazon Web		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	6,214.4
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		 □ Disputed		
410 Terry Ave			Basis for the claim:		
Address			Trade Payables	_	
Seattle	WA	98109			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	ed	Is the claim subject to offset?		
Various			☑ No		
Last 4 digits	of account		□ Yes		
number					

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Plastiq Inc. Name					
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	85,551.6
Andela, Inc.			Check all that apply.	·	,
Creditor Name			☐ Contingent		
Jeremy Johnson			☐ Unliquidated		
reditor's Notice name			□ Disputed		
580 Fifth Avenue	80 Fifth Avenue, Suite 820		Basis for the claim:		
Address	5, Cuito 626		Trade Payables		
				_	
New York	NY	10036			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
Various					
Last 4 digits o	of account		☑ No ☐ Yes		
Last 4 digits on number Nonpriority cr	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	116,439.9
Last 4 digits o	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	116,439.9
Last 4 digits on number Nonpriority created BATISTA	editor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent	\$	116,439.9
Last 4 digits on number Nonpriority created BATISTA	editor's name a A	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	116,439.9
Last 4 digits on number Nonpriority cr. ANGEL BATISTA Creditor Name Creditor's Notice nate	reditor's name a A	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	116,439.9
Last 4 digits o number Nonpriority cr ANGEL BATISTA Creditor Name	reditor's name a A	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	116,439.9
Last 4 digits on number Nonpriority cr. ANGEL BATISTA Creditor Name Creditor's Notice nate Address On File	reditor's name a A	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	116,439.9
Last 4 digits on number Nonpriority cr. ANGEL BATISTA Creditor Name Creditor's Notice nate Address On File	reditor's name a A	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	116,439.9
Last 4 digits on number Nonpriority cre ANGEL BATIST/ Creditor Name Creditor's Notice nate Address On File Address	editor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim	\$	116,439.9
Last 4 digits on number Nonpriority creditor Name Creditor Name Creditor's Notice nate Address On File Address City Country	editor's name a	ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Disputed Basis for the claim: Contract Claim	\$	116,439.9
Last 4 digits on number Nonpriority creditor Name Creditor Name Creditor's Notice nate Address On File Address City Country	me State debt was incurr	ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim	\$	116,439.9

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Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	23,862.1
Arnold & Porter Creditor Name	P.C.		Check all that apply.		
Croaner Hame			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			☐ Disputed		
P.O. Box 75945	1		Basis for the claim:		
Address			Trade Payables	_	
Baltimore	MD	21275-9451			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
Various					
	_		☑ No		
Last 4 digits of	of account				
Last 4 digits on number		nd mailing address		\$	310,508.2
Last 4 digits on number Nonpriority of BOWEI LIU		nd mailing address	□ Yes	\$	310,508.:
Last 4 digits on number Nonpriority co		nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	310,508.
Last 4 digits on number Nonpriority of BOWEI LIU		nd mailing address	☐ Yes As of the petition filing date, the claim is: Check all that apply.	\$	310,508.2
Last 4 digits on number Nonpriority of BOWEI LIU	reditor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated	\$	310,508.2
Last 4 digits on number Nonpriority Company C	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	310,508.2
Last 4 digits on number Nonpriority Cl BOWEI LIU Creditor Name	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	310,508.2
Last 4 digits on number Nonpriority Company of the second	reditor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	310,508.2
Last 4 digits on number Nonpriority Company of the second	reditor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	310,508.2
Last 4 digits on number Nonpriority of BOWEI LIU Creditor Name Creditor's Notice nate Address On File Address	reditor's name a		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	310,508.2
Last 4 digits on number Nonpriority of BOWEI LIU Creditor Name Creditor's Notice nate Address On File Address City Country	reditor's name a	ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim	\$	310,508.2
Last 4 digits on number Nonpriority of BOWEI LIU Creditor Name Creditor's Notice nate Address On File Address City Country	reditor's name a	ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim	\$	310,508.2

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or: Plastiq Inc.			Case number (if known):	23-10671	
Name					
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	15,380.0
Bravely, Inc			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		☐ Disputed		
115 E 9th St 15E)		Basis for the claim:		
Address			Trade Payables	_	
New York	NY	10003			
City	State	ZIP Code			
Country					
	debt was incurr	red	Is the claim subject to offset? ☑ No		
Various Last 4 digits of			☑ No □ Yes		
Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	3,186,722.
Creditor Name			□ Contingent		
Patrick Ekeruo			☐ Unliquidated		
Creditor's Notice na	me		· □ Disputed		
50 West Broadw	ay, Suite 333#155	48	Basis for the claim:		
Address	ay, cano coon roo		Trade Payables	_	
Salt Lake City	UT	84101			
City	State	ZIP Code			
Country			Le the alebo and the second of the		
Date or dates	debt was incurr	ed	Is the claim subject to offset? ☐ No		
Various Last 4 digits of					

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r: Plastiq Inc.			Case number (if known): 23-10671	
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: \$	8,050.0
Calabrese Cons	sulting, LLC		Check all that apply.	
Creditor Name			☐ Contingent	
			☐ Unliquidated	
Creditor's Notice na	ame		□ Disputed	
24 North King S	4 North King Street		Basis for the claim:	
Address			Trade Payables	
Malverne	NY	11565		
City	State	ZIP Code		
Country				
Date or dates	debt was incuri	red	Is the claim subject to offset?	
Various			☑ No	
Last 4 digits of	of account		□ Yes	
number	roditor's namo a	and mailing address	As of the notition filling data the claim is.	47.550.0
CBIZ ARC Cons		ind maining address	As of the petition filing date, the claim is: \$ Check all that apply.	47,558.0
Creditor Name			□ Contingent	
			☐ Unliquidated	
Creditor's Notice na	ame		□ Disputed	
275 Battery St			Basis for the claim:	
Address			Trade Payables	
Suite 420			<u> </u>	
San Francisco	CA	94111		
City	State	ZIP Code		
Country				
	debt was incuri	red	Is the claim subject to offset?	
Various			☑ No	
Last 4 digits of	of account		□ Yes	
number				

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Namo			Case number (if known): 23-10	
Name Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: \$	Undetermine
Cianfru LLC			Check all that apply.	<u> </u>
Creditor Name			✓ Contingent	
			✓ Unliquidated	
Creditor's Notice nam	e		 □ Disputed	
720 Clementina S	treet		Basis for the claim:	
Address			Trade Payables	
San Francisco	CA	91403		
City	State	ZIP Code		
Country				
Date or dates d	ebt was incurr	ed	Is the claim subject to offset?	
Various Last 4 digits of			□ No ☑ Yes	
number Nonpriority cre Cocoon Financial		nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	55.
Creditor Name	· ·		□ Contingent	
			5	
			☐ Unliquidated	
Creditor's Notice nam	e		·	
Creditor's Notice nam 548 Market St, PN Address			□ Disputed	
548 Market St, PM			☐ Disputed Basis for the claim:	
548 Market St, PM	//B 26858	94104-5401	☐ Disputed Basis for the claim:	
548 Market St, PN Address	ИВ 26858	94104-5401 ZIP Code	☐ Disputed Basis for the claim:	
San Francisco City Country	//B 26858 CA State	ZIP Code	□ Disputed Basis for the claim: Trade Payables	
San Francisco City Country Date or dates d	//B 26858 CA State	ZIP Code	Basis for the claim: Trade Payables Is the claim subject to offset?	
San Francisco City Country	CA State	ZIP Code	□ Disputed Basis for the claim: Trade Payables	

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Cognism Creditor Name Creditor Name Creditors Notice name Creditor	Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	5,250.0
Creditor's Notice name Contingent Unliquidated	Cognism		J	<u></u>	-,
Circultor's Notice name 12 Times Court Retreat Road Address Richmond Twy 1AF City State Zip Code United Kingdom Country Date or dates debt was incurred Nonpriority creditor's name and mailing address Colonnade Capital LLC Creditor's Name White & Case LLP Oreditor's Notice name 1221 Avenue of the Americas New York NY 10020 Cloy State Zip Code Date or dates debt was incurred State claim subject to offset? Check all that apply. Contingent Villiquidated Contingent Villiquidated Conditions the claim: Trade Payables State Claim subject to offset? In Trade Payables State Claim subject to offset? In Trade Payables State Claim subject to offset?	Creditor Name			□ Contingent	
Disputed Basis for the claim: Trade Payables Trad				☐ Unliquidated	
12 Times Court Retriet Road Address Richmond Ri	Creditor's Notice nam	ne		 □ Disputed	
Address Richmond	12 Times Court R	Retreat Road		·	
Cliy State ZIP Code United Kingdom Country Date or dates debt was incurred Various State Ves Last 4 digits of account Nonpriority creditor's name and mailing address Colonnade Capital LLC Creditor Name White & Case LLP Creditor Notice name Joel Rubinstein, Matthew Kautz Address 1221 Avenue of the Americas New York NY 10020 City State ZiP Code List the claim subject to offset? Is the claim subject to offset?				Trade Payables	
Cliy State ZIP Code United Kingdom Country Date or dates debt was incurred Various State Ves Last 4 digits of account Nonpriority creditor's name and mailing address Colonnade Capital LLC Creditor Name White & Case LLP Creditor Notice name Joel Rubinstein, Matthew Kautz Address 1221 Avenue of the Americas New York NY 10020 City State ZiP Code List the claim subject to offset? Is the claim subject to offset?					
United Kingdom Country Date or dates debt was incurred Various Last 4 digits of account Nonpriority creditor's name and mailing address Colonnade Capital LLC Creditor Name White & Case LLP Creditor's Notice name Joel Rubinstein, Matthew Kautz Address 1221 Avenue of the Americas New York Ny State 10020 Country Date or dates debt was incurred Various Is the claim subject to offset? No No No No No No No No No N	Richmond		TW9 1AF		
Step of dates debt was incurred Ste	City	State	ZIP Code		
Date or dates debt was incurred Is the claim subject to offset? Various ✓ No Last 4 digits of account ✓ Yes Nonpriority creditor's name and mailing address Colonnade Capital LLC Check all that apply. Creditor Name ✓ Contingent White & Case LLP ✓ Unliquidated Creditor's Notice name ✓ Disputed Joel Rubinstein, Matthew Kautz Basis for the claim: Address Trade Payables 1221 Avenue of the Americas Trade Payables New York NY 10020 City State ZIP Code Is the claim subject to offset? Various No	United Kingdom				
Various Last 4 digits of account number Nonpriority creditor's name and mailing address Colonnade Capital LLC Creditor Name White & Case LLP Creditor's Notice name Joel Rubinstein, Matthew Kautz Address 1221 Avenue of the Americas New York City State Date or dates debt was incurred Various No No No No No Yes No No Yes No No Yes No No Yes No No No Yes No No Yes No No No Yes No No No Yes No No No No No No No No No N	Country				
Last 4 digits of account number Nonpriority creditor's name and mailing address Colonnade Capital LLC Creditor Name White & Case LLP Creditors Notice name Joel Rubinstein, Matthew Kautz Address 1221 Avenue of the Americas New York NY Light 10020 City State Date or dates debt was incurred Various Personance As of the petition filing date, the claim is: \$ Undetermine Check all that apply. Trade Payables Is the claim subject to offset? No	Date or dates of	debt was incurr	ed	•	
Nonpriority creditor's name and mailing address Colonnade Capital LLC Creditor Name White & Case LLP Creditor's Notice name Joel Rubinstein, Matthew Kautz Address 1221 Avenue of the Americas New York NY State 10020 Country Date or dates debt was incurred Various As of the petition filling date, the claim is: \$ Undetermine Check all that apply. Check all that apply. Check all that apply. Check all that apply. Contingent Join Indiquidated Disputed Basis for the claim: Trade Payables Is the claim subject to offset? No	Various			☑ No	
Nonpriority creditor's name and mailing address Colonnade Capital LLC Creditor Name White & Case LLP Creditor's Notice name Joel Rubinstein, Matthew Kautz Address 1221 Avenue of the Americas New York NY State ZIP Code Country Date or dates debt was incurred Various No of the petition filing date, the claim is: \$ Undetermine the content is: \$ Undetermine the claim is: \$ Undetermine th	Last 4 digits of	faccount		□ Yes	
Creditor Name ✓ Contingent White & Case LLP ✓ Unliquidated Creditor's Notice name ✓ Disputed Joel Rubinstein, Matthew Kautz Basis for the claim: Address Trade Payables New York NY State 10020 ZIP Code Date or dates debt was incurred Various State Various Variou		editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	Undetermine
White & Case LLP Creditor's Notice name Joel Rubinstein, Matthew Kautz Address 1221 Avenue of the Americas New York City State Touch In the claim subject to offset? Is the claim subject to offset? No		al LLC		Check all that apply.	
Disputed	Creditor Name			☑ Contingent	
Joel Rubinstein, Matthew Kautz Address 1221 Avenue of the Americas New York City State Disputed Basis for the claim: Trade Payables Trade Payables I by State I by Disputed Basis for the claim: Trade Payables I state Payables I sthe claim subject to offset? No	White & Case LLI	P		✓ Unliquidated	
Address 1221 Avenue of the Americas New York NY 10020 City State ZIP Code Country Date or dates debt was incurred Various Trade Payables Is the claim subject to offset? No	Creditor's Notice nam	ne		 ☑ Disputed	
Address 1221 Avenue of the Americas New York	Joel Rubinstein, N	Matthew Kautz		Basis for the claim:	
New York NY 10020 City State ZIP Code Country Date or dates debt was incurred Various Is the claim subject to offset? ✓ No				Trade Payables	
Country Date or dates debt was incurred Various State ZIP Code Is the claim subject to offset? No	1221 Avenue of the	he Americas			
Country Date or dates debt was incurred Various Is the claim subject to offset? ✓ No	New York	NY	10020		
Date or dates debt was incurred Is the claim subject to offset? Various ✓ No	City	State	ZIP Code		
Various ☑ No	Country				
Validus	Date or dates debt was incurred			-	
Last 4 digits of account	Various			☑ No	
	Last 4 digits of	faccount		□ Yes	

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r: Plastiq Inc.			Case number (if known):	23-10671	
	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	4,364.0
Compensia, Inc.			Check all that apply.		
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice name			☐ Disputed		
PO Box 1059			Basis for the claim:		
Address			Trade Payables		
San Jose	CA	95108			
City	State	ZIP Code			
Country					
	debt was incurr	red	Is the claim subject to offset?		
Various Last 4 digits of					
Nonpriority co		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	10,120.0
Creditor Name			 ☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		 □ Disputed		
1233 Salem Ave	Э		Basis for the claim:		
Address			Trade Payables		
Hillside	NJ	07205			
Hillside City	NJ State	07205 ZIP Code			
City	State	ZIP Code	In the plaim publicates offers?		
City Country Date or dates		ZIP Code	Is the claim subject to offset? ☑ No		
City	State debt was incurr	ZIP Code	Is the claim subject to offset? ☑ No □ Yes		

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or: Plastiq Inc.			Case number (if known):	23-10671	
	ditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	146.0
CT Corporation			Check all that apply.	<u> </u>	
Creditor Name			 ☐ Contingent		
CORPORATION 1	TRUST CENTER	!	☐ Unliquidated		
Creditor's Notice name	е		 ☐ Disputed		
1209 ORANGE ST	209 ORANGE ST		Basis for the claim:		
Address	<u> </u>		Trade Payables	_	
WILMINGTON	DE	19801			
City	State	ZIP Code			
Country					
Date or dates d	ebt was incurr	red	Is the claim subject to offset?		
Various					
Last 4 digits of	account		☐ Yes		
number Nonpriority cre	ditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	15,000.0
DataRobot Inc.		g	Check all that apply.	<u> </u>	.0,000.0
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice name	е		□ Disputed		
225 Franklin St, 13	3th Floor		Basis for the claim:		
Address			Trade Payables	-	
Boston	MA	02110			
City	State	ZIP Code			
Country					
Date or dates debt was incurred			Is the claim subject to offset?		
Various			✓ No		
Last 4 digits of	account		□ Yes		
number					

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tor: Plastiq Inc.			Case number (if known): 23-10671				
Name							
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	1,996,027.8		
Deloitte & Tou	che LLP		Check all that apply.				
Creditor Name			☐ Contingent				
			□ Unliquidated				
Creditor's Notice	name		 □ Disputed				
P.O. Box 8447	708		Basis for the claim:				
Address			Trade Payables				
Dallas	TX	75284-4708					
City	State	ZIP Code					
Country							
Date or date	es debt was incuri	red	Is the claim subject to offset?				
Various			☑ No				
Last 4 digits	of account		□ Yes				
number 2 Nonpriority Divvy	creditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	6,906.4		
Creditor Name							
			☐ Contingent				
Creditor's Notice	name		Unliquidated				
			☐ Disputed				
13707 S 200 V	N, Ste 100		Basis for the claim:				
Address			Trade Payables				
		0.4000					
Draper	UT	84020					
City	State	ZIP Code					
Country			le the claim cubicat to affect?				
	es debt was incurr	red	Is the claim subject to offset? ☐ No				
Various							
Last 4 digits	or account		✓ Yes				
number							

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r: Plastiq Inc. Name			Case number (if known):	23-10671	
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	906,813.5
Donnelley Financial, LLC			Check all that apply.		,
Creditor Name			☐ Contingent		
			Unliquidated Disputed		
Creditor's Notice na	ame				
P.O. Box 84228	32		Basis for the claim:		
Address			Trade Payables		
			<u> </u>		
Boston	MA	02284-2282			
City	State	ZIP Code			
Country			Is the claim subject to offset?		
Various	debt was incurr	red	✓ No		
Last 4 digits	of account		□ Yes		
number					
Nonpriority c		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	12,998.
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		□ Disputed		
1495 Virginia Av	ve		Basis for the claim:		
Address			Trade Payables		
Redwood City	CA	94061			
City	State	ZIP Code			
Country			Is the claim subject to offset?		
	debt was incurr	ed	Is the claim subject to offset? ☑ No		
Various Last 4 digits of	of account				
	o, account		□ 100		

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or: Plastiq Inc.			Case number (if known):	23-10671	
Nonpriority creditor's name and mailing address Fusion92			As of the petition filing date, the claim is: Check all that apply.	\$	27,720.0
Creditor Name			□ Contingent		
			•		
Creditor's Notice na	ame		Unliquidated		
			☐ Disputed Basis for the claim:		
Address Address	140 West Ontario St		Trade Payables		
			Trade Layables		
Chicago	IL	60654			
City	State	ZIP Code			
Country					
	debt was incurr	red	Is the claim subject to offset?		
Various	_		✓ No		
Last 4 digits	or account		□ Yes		
number					
Nonpriority c		and mailing address	As of the petition filing date, the claim is:	\$	25,004.0
Nonpriority conditions Galileo Financia	reditor's name a		As of the petition filing date, the claim is: Check all that apply.	\$	25,004.0
Nonpriority conditions Galileo Financia				\$	25,004.0
Nonpriority conditions of the Calileo Financia Creditor Name Clay Wilkes	al Technologies, Inc		Check all that apply.	\$	25,004.0
Nonpriority conditions of the Calileo Financia Creditor Name Clay Wilkes	al Technologies, Inc		Check all that apply. □ Contingent	\$	25,004.0
Nonpriority conditions of the California State of California State	al Technologies, Inc		Check all that apply. □ Contingent □ Unliquidated	\$	25,004.0
Nonpriority condition of the Control of	al Technologies, Inc		Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	\$	25,004.0
Nonpriority conditions of the California State of California State	al Technologies, Inc		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	25,004.0
Nonpriority conditions of the California State of California State	al Technologies, Inc		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	25,004.0
Nonpriority c Galileo Financia Creditor Name Clay Wilkes Creditor's Notice na 9800 Monroe St Address	al Technologies, Inc	c.	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	25,004.0
Nonpriority ci Galileo Financia Creditor Name Clay Wilkes Creditor's Notice na 9800 Monroe St Address Sandy City Country	al Technologies, Incomme t, 7th Floor UT State	84070 ZIP Code	Check all that apply. Contingent Unliquidated Basis for the claim: Trade Payables	\$	25,004.0
Nonpriority cl Galileo Financia Creditor Name Clay Wilkes Creditor's Notice na 9800 Monroe St Address Sandy City Country Date or dates	al Technologies, Inc	84070 ZIP Code	Check all that apply. Contingent Unliquidated Basis for the claim: Trade Payables Is the claim subject to offset?	\$	25,004.0
Nonpriority ci Galileo Financia Creditor Name Clay Wilkes Creditor's Notice na 9800 Monroe St Address Sandy City Country	al Technologies, Income ame t, 7th Floor UT State	84070 ZIP Code	Check all that apply. Contingent Unliquidated Basis for the claim: Trade Payables	\$	25,004.0

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tor:	Plastiq Inc.			Case number (if known): 23-10671				
	Name							
7 N	Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$		696,765.5	
	Globant LLC Creditor Name Attn Director or Officer			Check all that apply.				
Cr				☐ Contingent				
				☐ Unliquidated				
Cr	reditor's Notice name	е		□ Disputed				
87	75 Howard St, 3r	d Floor		Basis for the claim:				
	ddress	<u> </u>		Trade Payables				
_					_			
Sa	an Francisco	CA	94103					
Ci	ity	State	ZIP Code					
C	ountry							
	ate or dates d	ebt was incurr	red	Is the claim subject to offset?				
_	arious			✓ No				
La	ast 4 digits of	account		□ Yes				
8 N		ditor's name a	and mailing address	As of the petition filing date, the claim is:	\$		607,969.	
	oogle LLC reditor Name			Check all that apply.				
				☐ Contingent				
Cr	reditor's Notice name	<u> </u>		Unliquidated				
O.	cultor o rivolico riami			☐ Disputed				
	600 Amphitheatre	e Parkway		Basis for the claim:				
Ad	ddress			Trade Payables	-			
_								
_	lountain View	CA	94043					
Ci	ity	State	ZIP Code					
	ountry			le the plains out institut of the 10				
	ate or dates de	ebt was incurr	red	Is the claim subject to offset? ☑ No				
_	arious							
Lá	ast 4 digits of	account		□ Yes				
nı	umber							

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Nonpriority creditor's name and mailing address Gowling WLG Condider Name Class of the petition filling date, the claim is: \$ 66,947. Check all that apply. Contingent Country Class of the petition filling date, the claim is: \$ 66,947. Check all that apply. Contingent Country Class of the petition filling date, the claim is: \$ 66,947. Check all that apply. Class of the claim: Trade Payables Class of the claim: Trade Payables Canada Country State Canada Country State Canada Country Canada Country Canada Country Canada Country Canada Country Canada Country As of the petition filling date, the claim is: \$ 19,018. Check all that apply. Contingent Contingent Contingent Contingent Contingent Contract Claim Contract Claim Contract Claim Country Date or dates debt was incurred Is the claim subject to offset? In No Country Date or dates debt was incurred Is the claim subject to offset? In No Country Countr	or: Plastiq Inc.			Case number (if known):	23-10671	
Gowling MU.G Creditor Name Contingent Contingent Disputed	Name Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	66 947 2
Contingent Creditor's Notice name Contingent Unliquidated Disputed Basis for the claim: Trade Payables	-					00,017.2
Michael Garellek Creditor's Notice name 180 Elgin Street, Suite 2600 Address On KIP 1C3 City State ZIP Code Canada Country Date or dates debt was incurred Nonpriority creditor's name and mailing address GREGORY INOUYE Creditor's Notice name Address On File Address Country State ZIP Code State Calims subject to offset? Check all that apply. Creditor Notice name Address On File Address Country State ZIP Code State Size ZIP Code State Calims subject to offset? Creditor Notice name State Calims State Calims State Contract Claim				□ Contingent		
Disputed Basis for the claim: Trade Payables Ottawa ON KIP 1C3 City State ZIP Code Canada Country Date or dates debt was incurred Various Nonpriority creditor's name and mailing address GREGORY INDUYE Creditor Name Creditor Notice name Address On File Address On File Address City State ZIP Code Contract Claim Country Date or dates debt was incurred State Laim subject to offset? Creditor Name Creditor's name Creditor's name and mailing address As of the petition filling date, the claim is: \$ 19,018: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim Contract Claim Contract Claim Date or dates debt was incurred Various Is the claim subject to offset?	Michael Garelle	ek		☐ Unliquidated		
160 Elgin Street, Suite 2600 Address Trade Payables Trade Payables Ottawa ON K1P 1C3 City State ZIP Code Canada Country Date or dates debt was incurred Various Last 4 digits of account number Nonpriority creditor's name and mailing address GREGORY INOUYE Creditor's Notice name Address On File Address City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? Is the claim subject to offset? Check all that apply. Contingent Unliquidated Contract Claim Contract Claim Contract Claim Contract Claim Contract Claim State ZIP Code Date or dates debt was incurred Last Claim subject to offset? Last Claim subject to offset? Contract Claim	Creditor's Notice n	name				
Address	160 Elgin Stroo	at Suita 2600		-		
Ottawa ON KIP 1C3 City State ZIP Code Canada Country Date or dates debt was incurred Various Last 4 digits of account number Nonpriority creditor's name and mailing address GREGORY INOUYE Creditor's Notice name Address On File Address City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? As of the petition filing date, the claim is: \$ 19.018.1 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim Contract Claim State ZIP Code State Claim subject to offset? Is the claim subject to offset? Is the claim subject to offset?						
City State ZIP Code Canada Country Date or dates debt was incurred Various Last 4 digits of account number Nonpriority creditor's name and mailing address GREGORY INOUYE Creditor Name Creditor Name Address On File Address City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No State As of the petition filing date, the claim is: \$ 19,018.1 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim Contract Claim Contract Claim Contract Claim Country Date or dates debt was incurred Various Is the claim subject to offset?					-	
City State ZIP Code Canada Country Date or dates debt was incurred Various Last 4 digits of account number Nonpriority creditor's name and mailing address GREGORY INOUYE Creditor Name Creditor Name Address On File Address City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No State As of the petition filing date, the claim is: \$ 19,018.1 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim Contract Claim Contract Claim Contract Claim Country Date or dates debt was incurred Various Is the claim subject to offset?	Ottawa	ON	K1P 1C3			
Country Date or dates debt was incurred Various Last 4 digits of account Nonpriority creditor's name and mailing address GREGORY INOUYE Creditor Name Creditor Name Address On File Address City State ZIP Code Country Date or dates debt was incurred Various Is the claim subject to offset? No Yes As of the petition filing date, the claim is: \$ 19,018.8 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim Contract Claim Country Date or dates debt was incurred Various Is the claim subject to offset?						
Date or dates debt was incurred Various Last 4 digits of account number Nonpriority creditor's name and mailing address REGORY INOUYE Creditor Name Creditors Notice name Address On File Address City State ZIP Code Country Date or dates debt was incurred Various Is the claim subject to offset? No No No Yes 19,018. Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim Contract Claim Contract Claim Contract Claim Country Date or dates debt was incurred Various Is the claim subject to offset?	Canada					
Various	Country					
Last 4 digits of account number Nonpriority creditor's name and mailing address GREGORY INOUYE Creditor Name Creditor's Notice name Address On File Address Clity State ZIP Code Country Date or dates debt was incurred Various Possible As of the petition filing date, the claim is: \$ 19,018.3 As of the petition filing date, the claim is: \$ 19,018.3 Check all that apply. Check all that apply. Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim Contract Claim Is the claim subject to offset? No	Date or dates	s debt was incurr	ed			
Nonpriority creditor's name and mailing address GREGORY INOUYE Creditor Name Creditor's Notice name Address On File Address City State ZIP Code Country Date or dates debt was incurred Various As of the petition filing date, the claim is: \$ 19,018.85 Check all that apply. Contingent Disputed Basis for the claim: Contract Claim Is the claim subject to offset? No	Various			☑ No		
Nonpriority creditor's name and mailing address GREGORY INOUYE Creditor Name Creditor's Notice name Address On File Address City State ZIP Code Country Date or dates debt was incurred Various As of the petition filing date, the claim is: \$ 19,018.35 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim Is the claim subject to offset? No	Last 4 digits	of account		□ Yes		
GREGORY INOUYE Creditor Name Creditor's Notice name Creditor's Notice name Address On File Address City State ZIP Code LIP Code State or dates debt was incurred Various Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Contract Claim State State IP Code LIS the claim subject to offset? No		avaditavia nama a		As of the modified filling date the elements	•	10.010.5
Creditor Name Creditor's Notice name Address On File Address City State Country Date or dates debt was incurred Various Contingent Unliquidated Disputed Basis for the claim: Contract Claim Is the claim subject to offset? No			na maining address			19,018.5
Creditor's Notice name Address On File Address City State Country Date or dates debt was incurred Various Disputed Basis for the claim: Contract Claim Enter Claim Disputed Basis for the claim: Contract Claim Contract Claim Is the claim subject to offset? No						
Address On File Address Contract Claim City State ZIP Code List the claim subject to offset? Various Disputed Basis for the claim: Contract Claim: Contract Claim List the claim subject to offset? No				☐ Unliquidated		
Contract Claim City State ZIP Code Country Date or dates debt was incurred Various Contract Claim Listhe claim subject to offset?	Creditor's Notice n	name		□ Disputed		
City State ZIP Code Country Date or dates debt was incurred Various Country Is the claim subject to offset? No	Address On File	e		Basis for the claim:		
Country Date or dates debt was incurred Various Is the claim subject to offset? No	Address			Contract Claim		
Country Date or dates debt was incurred Various Is the claim subject to offset? No						
Date or dates debt was incurred Is the claim subject to offset? Various □ No	City	State	ZIP Code			
Date or dates debt was incurred Is the claim subject to offset? Various □ No						
Various No						
Various	Date or dates debt was incurred					
Last 4 digits of account ✓ Yes						
	Last 4 digits	of account		✓ Yes		

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Plastiq Inc.			Case number (if known):	23-10671		
		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	31,132.50	
Creditor Name	reditor Name		 ☐ Contingent			
			☐ Unliquidated			
Creditor's Notice na	ame		· □ Disputed			
6603 Summit D	rive		Basis for the claim:			
Address	1140		Trade Payables			
Canfield	ОН	44406				
City	State	ZIP Code				
Country						
Date or dates	debt was incurr	red	Is the claim subject to offset?			
Various	Various					
Last 4 digits	of account		☐ Yes			
number						
		nd mailing address	As of the petition filing date, the claim is:	\$	9,515.00	
Creditor Name	DIA INC		Check all that apply.			
			☐ Contingent			
Creditor's Notice na	ame		Unliquidated			
			☐ Disputed			
24652 Network Address	Place		Basis for the claim:			
Address			Trade Payables			
Chicago	<u>IL</u>	60673-1246				
City	State	ZIP Code				
Country						
Date or dates debt was incurred			Is the claim subject to offset?			
Various Last 4 digits of account			☑ No			
_			□ Yes			

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or: Plastiq Inc.			Case number (if known	n):	23-10671		
Name Nonpriority KHALED HELI		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$		44,566.0	
Creditor Name			 ☐ Contingent				
			☐ Unliquidated				
Creditor's Notice	name		□ Disputed				
Address On Fi	ilo		Basis for the claim:				
Address			Contract Claim				
				_			
City	State	ZIP Code					
Country			Leather plains publicate office (2)				
	es debt was incurr	ed	Is the claim subject to offset? □ No				
Various Last 4 digits			⊔ NO ✓ Yes				
number							
Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$		13,059.5	
Creditor Name			☐ Contingent				
			☐ Unliquidated				
Creditor's Notice	name		· □ Disputed				
DEPT 0569. P	O Box 120569		Basis for the claim:				
Address			Trade Payables	_			
Dallas	TX	75312-0569					
City	State	ZIP Code					
Country							
Date or dates debt was incurred			Is the claim subject to offset?				
Various			☑ No				
Last 4 digits of account			☐ Yes				
number							

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tor: Plastiq Inc.	Case number (if known): 23-10671			
Name				
5 Nonpriority creditor's name and mailing address LinkedIn Corporation	As of the petition filing date, the claim is: Check all that apply.	\$	49,551.12	
Creditor Name	 ☐ Contingent			
A Martin	☐ Unliquidated			
Creditor's Notice name				
	☐ DisputedBasis for the claim:			
1000 W. Maude Ave	Trade Payables			
	Trade Layables	_		
Sunnyvale CA 94085				
Sunnyvale CA 94085 City State ZIP Code				
Country				
Date or dates debt was incurred	Is the claim subject to offset?			
Various	✓ No			
Last 4 digits of account	□ Yes			
number				
6 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	10,000.00	
LITTLER MENDELSON P.C Creditor Name	Check all that apply.			
	☐ Contingent			
	Unliquidated			
Creditor's Notice name	☐ Disputed			
333 Bush Street 34th Floor	Basis for the claim:			
Address	Trade Payables	_		
San Francisco CA 94104				
City State ZIP Code				
Country Date or dates debt was incurred	Is the claim subject to offset?			
Various	✓ No			
Last 4 digits of account	□ Yes			
number	00			

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: Plastiq Inc.		Case number (if known):	23-10671		
Name Nonpriority creditor's name and	d mailing address	As of the petition filing date, the claim is: \$	5,000.34		
Marqeta, Inc.	a manning addition	Check all that apply.			
Creditor Name		□ Contingent			
		☐ Unliquidated			
Creditor's Notice name		☐ Disputed			
Atta Finance Deat 400 Creed Ave (S	Basis for the claim:			
Attn Finance Dept., 180 Grand Ave, S	Suite 600	Trade Payables			
Ookland	04612				
Oakland CA City State	94612 ZIP Code				
Country					
Date or dates debt was incurred	d	Is the claim subject to offset?			
Various		✓ No			
Last 4 digits of account		□ Yes			
number					
Nonpriority creditor's name and Nam Bui Design	d mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	2,500.00		
Creditor Name		□ Contingent			
		•			
Creditor's Notice name		Unliquidated			
		☐ Disputed Basis for the claim:			
8036 Silvercrest Way Address					
		Trade Payables			
San Diago CA	02126				
San Diego CA City State	92126 ZIP Code				
City State	ZIF Code				
Country					
		Is the claim subject to offset?			
Date or dates debt was incurred	d				
Date or dates debt was incurred Various Last 4 digits of account	d	Mo Ses			

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or: Plastiq Inc.			Case number (if known): 23-10671			
Name						
		nd mailing address	As of the petition filing date, the claim is:	\$	13,966,398.0	
Nearside Busine	ss Corp.		Check all that apply.			
Creditor Name			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice nar	me		 ☐ Disputed			
1475 Folsom Str	eet Suite 400		Basis for the claim:			
Address	Cot, Guite 400		 Intercompany Payables			
				-		
San Francisco	CA	94103				
City	State	ZIP Code				
Country						
Date or dates	debt was incurr	red	Is the claim subject to offset?			
Various			□ No			
Last 4 digits o	f account		□ Yes			
Nonpriority cr	editor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,500.0	
Creditor Name			□ Contingent			
			☐ Unliquidated			
Creditor's Notice nar	me		□ Disputed			
Address On File			Basis for the claim:			
Address			 Trade Payables			
				-		
City	State	ZIP Code				
Country						
Date or dates	debt was incurr	red	Is the claim subject to offset?			
Various			☑ No			
Last 4 digits o	f account		☐ Yes			
number						

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tor:	Plastiq Inc.			Case number (if known):	:	23-10671			
	Name								
1 N	lonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$		135,000.0		
	oom, Inc.			Check all that apply.					
Cr	reditor Name			☐ Contingent					
	ttn Director or			☐ Unliquidated					
Cı	reditor's Notice na	ame		□ Disputed					
Δ,	50 West 33rd	Street, 11th Floor		Basis for the claim:					
	ddress	Outcot, Truit looi		 Trade Payables					
_					_				
 N	lew York	NY	10001						
Ci	ity	State	ZIP Code						
С	Country								
		debt was incurr	ed	Is the claim subject to offset?					
_	arious			☑ No ————————————————————————————————————					
L	ast 4 digits	of account		□ Yes					
	umber Ionpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$		4,912.9		
	or-Cal Moving		•	Check all that apply.					
Cı	reditor Name			☐ Contingent					
				☐ Unliquidated					
Cr	reditor's Notice na	ame		□ Disputed					
3′	129 Corporate	Place		Basis for the claim:					
	ddress			Trade Payables	_				
_									
Н	layward	CA	94545						
Ci	ity	State	ZIP Code						
С	Country								
D	ate or dates	debt was incurr	ed	Is the claim subject to offset?					
_	arious			☑ No					
L	ast 4 digits	4 digits of account							
n	number								

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Plastiq Inc.			Case number (if known): 23-1067	71
	ditor's name ar	nd mailing address	As of the petition filing date, the claim is: \$	7,568.1
Orrick, Herrington		Ū	Check all that apply.	,,,,,,
Creditor Name			□ Contingent	
			☐ Unliquidated	
Creditor's Notice name	e		□ Disputed	
P.O. Box 39000. Dept. 34461			Basis for the claim:	
Address	P.O. Box 39000, Dept. 34461 ddress		Trade Payables	
San Francisco	CA	94139		
City	State	ZIP Code		
Country			Is the claim subject to offset?	
Date or dates de Various	ebt was incurre	₽d	✓ No	
Last 4 digits of	account		□ Yes	
number				
		nd mailing address	As of the petition filing date, the claim is: \$	134,311.9
PARTH PADGAO Creditor Name	NKAR		Check all that apply.	
			☐ Contingent	
Creditor's Notice name	<u> </u>		Unliquidated	
			☐ Disputed	
Address On File Address			Basis for the claim:	
Address			Contract Claim	
	Ctata	ZIP Code		
City	State			
City	State			
Country Date or dates d			Is the claim subject to offset?	
Country	ebt was incurre		Is the claim subject to offset? □ No □ Yes	

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tor:	Plastiq Inc.			Case number (if known):	:	23-10671	
	Name				-		
			nd mailing address	As of the petition filing date, the claim is:	\$.		29,701.0
	aul Hastings LLP	•		Check all that apply.			
Cr	editor Name			☐ Contingent			
				☐ Unliquidated			
Cr	editor's Notice name	е		□ Disputed			
1.0	ockbox 4803, PO	Boy 80/803		Basis for the claim:			
	ddress	7 DOX 034003		 Trade Payables			
_					-		
_	os Angeles	CA	90189-4803				
Ci		State	ZIP Code				
C	ountry						
D	ate or dates de	ebt was incurr	ed	Is the claim subject to offset?			
Va	arious			✓ No			
La	ast 4 digits of	account		□ Yes			
	umber						
	onpriority cre c LV Inc. [d/b/a/ PL		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$.		1,232,596.0
	editor Name	_v ix biancii iii	·· <u>]</u>				
				☐ Contingent			
Cr	editor's Notice name	9		Unliquidated			
				☐ Disputed			
	175 Folsom Stree	et, Suite 400		Basis for the claim:			
Ac	ddress			Intercompany Payables	_		
 S:	an Francisco	CA	94103				
Ci		State	ZIP Code				
Ci	ty	Olalo	211 0000				
C	ountry						
D	ate or dates de	ebt was incurr	ed	Is the claim subject to offset?			
Va	arious			□ No			
La	ast 4 digits of	account		□ Yes			
nı	number						

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or: Plastiq Inc.			Case number (if known): 23-1	23-10671		
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: \$	50,000.0		
PYMNTS.com			Check all that apply.			
Creditor Name	reditor Name		☐ Contingent			
			☐ Unliquidated			
Creditor's Notice na	ame		 □ Disputed			
140 S Dearborn	St Suite 1000		Basis for the claim:			
Address			Trade Payables			
Chicago	<u>IL</u>	60603				
City	State	ZIP Code				
Country			le the claim publicat to offeet?			
	debt was incuri	red	Is the claim subject to offset? ☑ No			
Various	-6					
Last 4 digits of	or account		☐ Yes			
number						
	reditor's name a	and mailing address	As of the petition filing date, the claim is: \$	70,779.9		
Ramp Creditor Name			Check all that apply.			
			☐ Contingent			
Edwine Alphons			Unliquidated			
Creditor's Notice na	ame		☐ Disputed			
71 5th Ave			Basis for the claim:			
Address			Trade Payables			
Floor 6						
New York	NY	10003				
City	State	ZIP Code				
Country						
Date or dates	debt was incurr	red	Is the claim subject to offset?			
Various			✓ No			
Last 4 digits of account			□ Yes			
number						

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Name Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	53,250.0
Sagent Manage		3	Check all that apply.	Ť	
Creditor Name			 ☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		□ Disputed		
691 S. Milpitas E	Blvd, Suite 212		Basis for the claim:		
Address			Trade Payables		
Milpitas City	CA State	95035 ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
Various			✓ No		
Last 4 digits of	of account		□ Yes		
Nonpriority creditor's name and mailing address					
Nonpriority cr		=	As of the petition filing date, the claim is:	\$	Jndetermine
Nonpriority cr	reditor's name a	=	Check all that apply.	\$	Jndetermine
Nonpriority cr Securities & Exc Creditor Name	change Commission	=	Check all that apply. ☑ Contingent	\$	Jndetermine
Nonpriority cr Securities & Exc	change Commission	=	Check all that apply. ☑ Contingent ☑ Unliquidated	\$	Jndetermine
Nonpriority or Securities & Exc Creditor Name Secretary of the Creditor's Notice na	change Commission	=	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed	\$	Jndetermine
Nonpriority or Securities & Exc Creditor Name Secretary of the Creditor's Notice na	change Commission	=	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim:	\$	Jndetermine
Nonpriority or Securities & Exc Creditor Name Secretary of the Creditor's Notice na	change Commission	=	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed	\$	J ndetermine
Nonpriority or Securities & Exc Creditor Name Secretary of the Creditor's Notice na	change Commission	=	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim:	\$	Jndetermine
Nonpriority or Securities & Exc Creditor Name Secretary of the Creditor's Notice na 100 F St NE Address	change Commission Treasury	n	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim:	\$	Jndetermine
Nonpriority cr Securities & Exc Creditor Name Secretary of the Creditor's Notice na 100 F St NE Address Washington City Country	e Treasury ame DC State	20549 ZIP Code	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Regulatory Agency	\$	J ndetermine
Nonpriority cr Securities & Exc Creditor Name Secretary of the Creditor's Notice na 100 F St NE Address Washington City Country	Treasury ame	20549 ZIP Code	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Regulatory Agency Is the claim subject to offset?	\$	Jndetermine
Nonpriority cr Securities & Exc Creditor Name Secretary of the Creditor's Notice na 100 F St NE Address Washington City Country	Treasury ame DC State debt was incurr	20549 ZIP Code	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Regulatory Agency	\$	<u>Jndetermin</u>

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or: Plastiq Inc.			Case number (if known):	23-10671			
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	9,882.0		
Silicon Valley Accountancy Corp (SVAC) Creditor Name			Check all that apply.	·	,		
			☐ Contingent				
George Pinto			☐ Unliquidated				
Creditor's Notice na	ame		□ Disputed				
3150 Almaden E	B150 Almaden Expressway, Suite 105		Basis for the claim:				
Address	1 37		Trade Payables				
San Jose	CA	95118					
City	State	ZIP Code					
Country							
Date or dates	debt was incurr	ed	Is the claim subject to offset?				
Various			☑ No				
Last 4 digits of	of account		□ Yes				
number	raditar's nama a	nd mailing address	As of the petition filing date, the claim is:	¢.	8,100.0		
SP Plus Corpora		ina maning address	Check all that apply.	Ψ	0,100.0		
Creditor Name			□ Contingent				
			☐ Unliquidated				
Creditor's Notice na	ame		 □ Disputed				
200 East Rando	olph Street, Suite 77	700	Basis for the claim:				
Address			Trade Payables				
Chicago	<u>IL</u>	60601					
City	State	ZIP Code					
Country							
Date or dates debt was incurred			Is the claim subject to offset?				
Various							
Last 4 digits of	of account		□ Yes				
number							

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Name				
Nonpriority of	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	444.0
Stikeman Elliot	t LLP		Check all that apply.	
Creditor Name			☐ Contingent	
			☐ Unliquidated	
Creditor's Notice r	name		□ Disputed	
5300, Commer	rce Court West, 199	Bay Street	Basis for the claim:	
Address			Trade Payables	
Toronto City	ON State	M5L 1B9 ZIP Code		
Canada		5526		
Country				
Date or date:	s debt was incurr	ed	Is the claim subject to offset?	
Various			✓ No	
Last 4 digits	of account		☐ Yes	
number				
Nonpriority of		ind mailing address s (CNB)	As of the petition filing date, the claim is: \$_Check all that apply.	Undetermin
Nonpriority of	creditor's name a		Check all that apply.	Undetermine
Nonpriority of Texas Departm			Check all that apply.	Undetermine
Nonpriority of Texas Departm	nent of Banking Fee		Check all that apply. ☑ Contingent	Undetermin
Nonpriority of Texas Departm Creditor Name	nent of Banking Fees		Check all that apply. ☑ Contingent ☑ Unliquidated	Undetermin
Nonpriority of Texas Departm Creditor Name	nent of Banking Fees		Check all that apply. ☑ Contingent ☑ Unliquidated □ Disputed	Undetermine
Nonpriority of Texas Departm Creditor Name Creditor's Notice of 2601 N. Laman	nent of Banking Fees		Check all that apply. ☑ Contingent ☑ Unliquidated □ Disputed Basis for the claim:	Undetermine
Nonpriority of Texas Departm Creditor Name Creditor's Notice of 2601 N. Laman	nent of Banking Fees		Check all that apply. ☑ Contingent ☑ Unliquidated □ Disputed Basis for the claim:	Undetermine
Nonpriority (Texas Departm Creditor Name Creditor's Notice r 2601 N. Lamar Address	nent of Banking Fees	s (CNB)	Check all that apply. ☑ Contingent ☑ Unliquidated □ Disputed Basis for the claim:	Undetermin
Nonpriority of Texas Departm Creditor Name Creditor's Notice of 2601 N. Laman Address Austin City Country	nent of Banking Fees name r Blvd TX State	78705 ZIP Code	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Regulatory Agency	Undetermin
Nonpriority of Texas Departm Creditor Name Creditor's Notice of 2601 N. Laman Address Austin City Country	nent of Banking Fees	78705 ZIP Code	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Regulatory Agency Is the claim subject to offset?	Undetermin
Nonpriority of Texas Departm Creditor Name Creditor's Notice of 2601 N. Laman Address Austin City Country	nent of Banking Feet name r Blvd TX State	78705 ZIP Code	Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Regulatory Agency Is the claim subject to offset?	Undetermin

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or: Plastiq Inc.			Case number (if known): 23-10671	
	creditor's name a	and mailing address	As of the petition filing date, the claim is: \$	3,350.0
The Hackett G		g uuu. 000	Check all that apply.	0,000.0
Creditor Name			□ Contingent	
			☐ Unliquidated	
Creditor's Notice	name		□ Disputed	
1001 BBICKE	IL BAY DDIVE CHI	FF 2000	Basis for the claim:	
Address	LL BAY DRIVE SUIT	TE 3000	Trade Payables	
Miomi	П	22424		
Miami City	FL State	33131 ZIP Code		
Country				
Date or date	es debt was incur	red	Is the claim subject to offset?	
Various Last 4 digits of account			☑ No	
			☐ Yes	
number				
		and mailing address	As of the petition filing date, the claim is: \$	16,301.6
Creditor Name	J		Check all that apply.	
			☐ Contingent	
Creditor's Notice	name		Unliquidated	
			☐ Disputed	
Address On Fi	ïle		Basis for the claim:	
Address			Contract Claim	
City	State	ZIP Code		
City	State	ZIF Code		
Country				
Date or date	es debt was incur	red	Is the claim subject to offset?	
Various			□ No	
Last 4 digits	s of account		✓ Yes	
number	o o account			

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tor: Plastiq Inc.	Case number (if known)	23-10671	
Name			
7 Nonpriority creditor's name and mailing address TravelBank	As of the petition filing date, the claim is: Check all that apply.	\$	5,040.00
Creditor Name	□ Contingent		
	☐ Unliquidated		
Creditor's Notice name			
4400 Q III: A 11000	☐ Disputed Basis for the claim:		
1100 Sullivan Ave #838 Address	Trade Payables		
	- Trade Layables	_	
Doly City CA 04015			
Dally City CA 94015 City State ZIP Code			
Country			
Date or dates debt was incurred	Is the claim subject to offset?		
Various	☑ No		
Last 4 digits of account	□ Yes		
number			
8 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	37,910.00
User Testing, Inc. Creditor Name	Check all that apply.		
Country Marie	☐ Contingent		
	Unliquidated		
Creditor's Notice name	☐ Disputed		
114 Townsend Street	Basis for the claim:		
Address	Trade Payables	_	
San Francisco CA 94107			
City State ZIP Code			
Country	Is the claim subject to offset?		
Date or dates debt was incurred Various	✓ No		
Last 4 digits of account	□ Yes		
number			

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or: Plastiq Inc.			Case number (if known):	23-10	671 	
	ditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	24,834.5	
Van Der Hout LLP		g	Check all that apply.	<u> </u>	2 1,00 1.0	
Creditor Name			□ Contingent			
			☐ Unliquidated			
Creditor's Notice name	е		□ Disputed			
360 Post Street, S	Suito 800		Basis for the claim:			
Address	ouite 600		Trade Payables			
				-		
San Francisco	CA	94108				
City	State	ZIP Code				
Country						
Date or dates d	ebt was incurr	red	Is the claim subject to offset?			
Various			✓ No			
Last 4 digits of	account		□ Yes			
number						
WilliamsMarston L		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	62,637.5	
Creditor Name			□ Contingent			
Attn Director or Of	fficer		☐ Unliquidated			
Creditor's Notice name			☐ Disputed			
800 Boylston Stre	et 16th Floor		Basis for the claim:			
Address	Ct, 10th 1 1001		 Trade Payables			
				-		
Boston	MA	02199				
City	State	ZIP Code				
Country						
Date or dates d	ebt was incurr	red	Is the claim subject to offset?			
Various			✓ No			
Last 4 digits of	account		□ Yes			
number						

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otor: Plastiq Inc.			Case number (if known):	23-10671	
Name					
ZoomInfo	reditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	10,000.00
Creditor Name			 ☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame				
005.0			☐ Disputed Basis for the claim:		
805 Broadway S	street, Suite 900		Trade Payables		
			Trade Payables		
Vancouver	WA	98660			
City	State	ZIP Code			
Country					
	debt was incurr	red	Is the claim subject to offset?		
	Various		☑ No		
Last 4 digits of	of account		□ Yes		
number					
	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	35,000.00
Zylo, Inc. Creditor Name			Check all that apply.		
			☐ Contingent		
Creditor's Notice na	ama		Unliquidated		
Oreditor 3 Notice he	ine		☐ Disputed		
	al Ave, Suite 500		Basis for the claim:		
Address			Trade Payables		
Indianapolis	<u>IN</u>	46204			
City	State	ZIP Code			
Country					
	debt was incurr	red	Is the claim subject to offset?		
Various			☑ No		
Last 4 digits of	of account		□ Yes		
number					

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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.
If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing	j address		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
			Line	
Name			☐ Not Listed.Explain	
Notice Name				_
Street				
City	State	ZIP Code		
Country				

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims			
5. Add the amounts of priority and nonpriority unsecured claims.			
		Total of o	claim amounts
5a. Total claims from Part 1	5a.	\$	0.00
5b. Total claims from Part 2	5b. +	\$	24,299,066.11
5c Total of Parts 1 and 2	5c	\$	24 299 066 11

Lines 5a + 5b = 5c.

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)

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

- 1. Does the debtor have any executory contracts or unexpired leases?
 - □ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
 - ☑ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired	leases	State the name and m whom the debtor has lease		
	2.1 State what the contract or lease is for and the nature	Employment engagement	15Five		
	of the debtor's interest	Employment engagement	Name		
			Notice Name		
			12 Gallagher Lane		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94109
			City	State	ZIP Code
			Country		
	State what the contract or lease is for and the nature	15Five Master Subscription Agreement	15Five, Inc.		
	of the debtor's interest	101 No Maddi Gabosipilon Agroomon	Name		
			Notice Name		
			12 Gallagher Lane		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94109
			City	State	ZIP Code
			Country		

Case 23-10671-BLS Doc 129 Filed 06/21/23 Page 81 of 195

otor: Plastiq Inc.		Case number (if kno		
Name 2 3 State what the contract or				
2.3 lease is for and the nature	15Five Order No. Q001956	15Five, Inc.		
of the debtor's interest		Name		
		Notice Name		
		12 Gallagher Lane		
State the term remaining		Address		
List the contract number of				
any government contract				
any government contract				
		San Francisco	CA	94109
		City	State	ZIP Cod
		Country		
State what the contract or lease is for and the nature	Studio Lease	595 Market Street Inc		
of the debtor's interest	Oldaro Ecase	Name		
		Notice Name		
		45 Rockefeller Plaza, 7	th Floor	
State the term remaining		Address		
List the contract number of				
any government contract				
		New York	NY	10111
		City	State	ZIP Cod
		Country		
_ State what the contract or				
2.5 State what the contract or lease is for and the nature of the debtor's interest	Online training classes	A Cloud Guru Name		
of the deptor's interest		Name		
		Notice Name		
		800 Brazos Street, Suit	e 340	
State the term remaining		Address		
List the contract number of				
any government contract				
		Austin	TX	78701
		City	State	ZIP Code
		Country		

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Debtor: Plastiq Inc.		Case number (if A	23-10671	
Name State what the contract of	or			
2.6 lease is for and the natural of the debtor's interest	Invoice # AC654446	A Cloud Guru Ltd Name		
of the deptor's interest		IVallie		
		Notice Name		
		800 Brazos Street, Su	uite 340	
State the term remaining		Address		
	_			
List the contract number	·			
any government contrac	et e e e e e e e e e e e e e e e e e e			
		Austin	TX	78701
		City	State	ZIP Code
		Ony	Otato	211 0000
		Country		
State what the contract of	user Form and Plastiq's online Terms of Service			
2.7 State what the contract of lease is for and the nature of the debtor's interest	re incorporated therein	ACM Management, Ir	nc. (Holcim)	
of the debtor's interest		Name		
		Notice Name		
		8700 W Bryn Mawr A	ve Ste 300	
State the term remaining	9	Address		
List the contract number	r of			
any government contrac	et			
		Chicago	IL	60631
		Chicago City	State	ZIP Code
		City	State	ZIF Code
		Country		
State what the contract of	•			
2.8 State what the contract of lease is for and the nature	re Adobe General Terms of Use	Adobe Inc.		
of the debtor's interest		Name		
		Notice Name		
		345 Park Avenue		
State the term remaining)	Address		
List the contract number	r of			
any government contrac	et			
		San Jose	CA	05440.070
		City	State	95110-2704 ZIP Code
		Gity	State	ZIP Code
		Country		

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Debtor:	Plastiq Inc.	23-100/1-BE3 DOC 129 Filed O	Case number (if known)		
	Name		<u> </u>		
2.9	State what the contract or lease is for and the nature	Adobe Sales Order 260279509	Adobe Inc.		
	of the debtor's interest	<u></u>	Name		
			Notice Name		
			345 Park Avenue		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Jose	CA	95110-2704
			City	State	ZIP Code
			O.I.y	Ciaio	2 0000
			Country		
2.10	State what the contract or lease is for and the nature		ADP SCREENING & SEL	CTION SERVICES	
2.10	lease is for and the nature of the debtor's interest	Payroll provider and employee management	Name	ECTION SERVICES)
			Notice Name		
			PO Box 645177		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Cincinnati	ОН	45264-5177
			City	State	ZIP Code
			Country		
	State what the contract or				
2.11	lease is for and the nature	ADP Marketplace Developer Participation Agreement	ADP, LLC		
	of the debtor's interest		Name		
			Notice Name		
			PO Box 31001-1874		
	State the term remaining		Address		
	List the contract womber of				
	List the contract number of				
	any government contract				
			Pasadena	CA	91110
			City	State	ZIP Code
			Country		

ebtor: Plastiq In		23-106/1-BLS Doc 129 Filed 06	0/21/23 Page 84 Case number (if know		
Name					
2.12 State what	the contract or rand the nature	Developer Participation Agreement	ADP, LLC		
of the deb	tor's interest		Name		
			Notice Name		
			PO Box 31001-1874		
State the t	erm remaining		Address		
	.o.m.romaning				
List the co	ontract number of				
any gover	nment contract				
			Pasadena	CA	91110
			City	State	ZIP Code
			Country		
.					
2.13 State what lease is fo	the contract or r and the nature	Corporate Account Rebate Offer	Affinity Solutions Inc.		
of the deb	tor's interest		Name		
			Notice Name		
			112 West 34th Street, 1	8th Floor	
State the t	erm remaining		Address	001111001	
	g		_		
List the co	ontract number of				
any gover	nment contract				
			New York	NY	10120
			City	State	ZIP Code
			Oily	Otato	211 0000
			Country		
State what	the contract or				
2.14 lease is fo	t the contract or r and the nature tor's interest	Master Subscription Agreement and Terms of Service	Afi Technologies, Inc.		
of the deb	tor's interest		Name		
			Notice Name		
			210 N University Dr #30	3	
State the t	erm remaining		Address		
	ontract number of				
any gover	nment contract				
			Coral Springs	FL	33071
			City	State	ZIP Code
			Country		

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Debtor:	Plastiq Inc.		Case number (if known):	23-10671	
	Name		-		
2.15	State what the contract or lease is for and the nature	Order Form	Afi Technologies, Inc.		
	of the debtor's interest	<u>Gradi i dilli</u>	Name		
			Notice Name		
			210 N University Dr #303		
	State the term remaining		Address		
	-		_		
	List the contract number of		_		
	any government contract				
			Coral Springs	FL	33071
			City	State	ZIP Code
			Oity	Olale	211 0000
			Country		
2.16	State what the contract or lease is for and the nature		AgiloPito Ino		
	lease is for and the nature of the debtor's interest	1Password invoice no. in_1JWSIzHBax7L5HDfCFf2mPIs	AgileBits Inc. Name		
			Notice Name		
			4711 Yonge St, 10th Floor		
	State the term remaining		Address		
			_		
	List the contract number of		_		
	any government contract				
			Toronto	ON	M2N 6K8
			City	State	ZIP Code
			Canada	Oldio	211 0000
			Country		
	State what the contract or				
2.17	State what the contract or lease is for and the nature	Terms of Use for 1Password Individual Users	AgileBits Inc.		
	of the debtor's interest		Name		
			Notice Name		
			4711 Yonge St, 10th Floor		
	State the term remaining		Address		
	List the sentered womber of				
	List the contract number of		_		
	any government contract				
			Toronto	ON	M2N 6K8
			City	State	ZIP Code
			Canada		
			Country		

Dobtor:	Plastiq Inc.	23-106/1-BLS D0C 129 File	U U0/21/23 Page 86 01 Case number (if known):	195 23-10671	
Debior.	Name		Case Humber (if known):	23-10071	
2.18	State what the contract or lease is for and the nature	Professional Services Agreement	Alex Sotelo		
	of the debtor's interest		Name		
			Notice Name		
			Address On File		
	State the term remaining		Address		
	otato tilo torm romaning				
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Country		
	State what the contract or				
2.19	State what the contract or lease is for and the nature	Professional Services Agreement	Alexandra Carrou		
	of the debtor's interest		Name		
			Notice Name		
			Address On File		
	State the term remaining		Address		
	oute the term containing				
	List the contract number of				
	any government contract				
			-		
			City	State	ZIP Code
			Country		
	State what the contract or				
2.20	State what the contract or lease is for and the nature	AWS Customer Agreement (online terms)	Amazon Web Services, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			410 Terry Avenue North		
	State the term remaining		Address		
	•				
	List the contract number of				
	any government contract				
			Seattle	WA	98109-5210
			City	State	ZIP Code
			Country		

tor: Plastiq Inc.	9 23-106/1-BLS DOC 129	FIIEG U6/21/23 Page 8 Case number (if kn	7 OI 195 _{own):} 23-10671	
Name				
21 State what the contract or lease is for and the nature	Master Services Agreement	Andela Inc.		
of the debtor's interest	Master dervices Agreement	Name		
		Notice Name		
		580 Fifth Avenue, Suite	820	
State the term remaining		Address		
List the contract number of				
any government contract				
		New York	<u>NY</u>	10036
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature		Anthem Blue Cross		
of the debtor's interest	Health insurance provider	Name		
		Notice Name		
State the term remaining		220 Virginia Avenue Address		
•				
List the contract number of				
any government contract				
		Indianapolis	IN	46204
		City	State	ZIP Code
		Country		
State what the contract or				
State what the contract or lease is for and the nature	Finance data as a service	Aon Radford Surveys		
of the debtor's interest		Name		
		Notice Name		
		29695 Network Place		
State the term remaining		Address		
List the contract number of				
any government contract				
		Chicago	IL	60673
		City	State	ZIP Code
		Country		

Debtor:	Plastiq Inc.	23-106/1-BLS DOC 129 FIRE	Case number (if know		
	Name				
2.24	State what the contract or lease is for and the nature of the debtor's interest	Corporate Account Rebate Offer	Apex Underground Supp	ply	
	or the deptor's interest		Name		
			Notice Name		
			10363 Gerber Rd		
	State the term remaining		Address		
	otato the term remaining				
	List the contract number of				
	any government contract				
	, 0				
			Sacramento	CA	95829
			City	State	ZIP Code
			Country		
	State what the contract or				
2.25	State what the contract or lease is for and the nature	IPStack Terms of Service	Apilayer Data Products Name	GmbH	
	of the debtor's interest		Name		
			Notice Name		
			Oppolzergasse 6/1/4 Wi	ien	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Wien		1010
			City	State	ZIP Code
			Austria		
			Country		
	State what the contract or				
2.26	State what the contract or lease is for and the nature	Recurring Invoice - Professional Plus Plan	Apilayer Data Products	GmbH	
	of the debtor's interest		Name		
			Notice Name		
			Oppolzergasse 6/1/4 Wi	ien	
	State the term remaining		Address		
	otato the term remaining				
	List the contract number of				
	any government contract				
			Wien		1010
			City	State	ZIP Code
			Austria		
			Country		

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Debtor:	Plastiq Inc.	23-10071-BLS DOC 129 FIRE	Case number (#	nown): 23-10671	
	Name				
2.27	State what the contract or lease is for and the nature	Appcues Order Form	Appcues, Inc.		
	of the debtor's interest	Appeared Graci Form	Name		
			Notice Name		
			177 Huntington Ave S	Ste 1703 PMB	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Boston	MA	02115
			City	State	ZIP Code
			Country		
2.28	State what the contract or lease is for and the nature	Online TOS	Appcues, Inc.		
	of the debtor's interest	<u> </u>	Name		
			Notice Name		
			177 Huntington Ave S	Ste 1703. PMB	
	State the term remaining		Address		
	List the secretary to some how of				
	List the contract number of				
	any government contract				
			Boston	MA	02115
			City	State	ZIP Code
			Country		
	State what the contract or				
2.29	State what the contract or lease is for and the nature	Addendum to Master Services Agreement	Aptum Technologies Name	(Canada) Inc.	
	of the debtor's interest		Name		
			Notice Name		
			CPO Box 4590, Stn A		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Toronto	ON	M5W 7B1
			City	State	ZIP Code
			Canada		
			Country		

Debtor:	Plastiq Inc.	23-106/1-BLS D0C 129 F	-IIEU U6/21/23 Page 9 Case number (if kr	U 01 195 nown): 23-10671	
	Name				
2.30	State what the contract or lease is for and the nature	Master Services Agreement	Aptum Technologies (Canada) Inc.	
	of the debtor's interest		Name		
			Notice Name		
			CPO Box 4590, Stn A		
	State the term remaining		Address		
	List the contract number of		-		
	any government contract				
			Toronto	ON	M5W 7B1
			City	State	ZIP Code
			Canada		
			Country		
0.04	State what the contract or				
2.31 lease	lease is for and the nature of the debtor's interest	Publication library	Arizent Name		
	or the debtor's interest		, a.i.e		
			Notice Name		
			One State Street Plaza	a	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Na Vanl	NIV	40004
			New York	NY Out	10004
			City	State	ZIP Code
			Country		
			·		
2.32	State what the contract or lease is for and the nature	Invoice # INV-000698	Artis Health & Wellnes	s	
	of the debtor's interest		Name		
			Notice Name		
	State the term remaining		150 Harbor Drive #515 Address)	
	State the term remaining				
	List the contract number of				
	any government contract				
			Sausalito	CA	94965
			City	State	ZIP Code
			Country		

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Debtor	Plastiq Inc.	23-100/1-BL3 D0C 129 F	Case number (if kno		
	Name				
2.33	State what the contract or lease is for and the nature	Atlassian Cloud Terms of Service	Atlassian Pty Ltd		
	of the debtor's interest		Name		
			Notice Name		
			Dept. CH 17585		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Palatine	IL	60055-7585
			City	State	ZIP Code
			O.ly	State	2 0000
			Country		
0.04	State what the contract or lease is for and the nature				
2.34	lease is for and the nature of the debtor's interest	Invoice Number: AT-175524966	Atlassian Pty Ltd Name		
	of the debtor 3 interest				
			Notice Name		
			Dept. CH 17585		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Palatine	IL	60055-7585
			City	State	ZIP Code
			Country		
2.35	State what the contract or lease is for and the nature	Invoice Number: AT-176021096	Atlassian Pty Ltd		
	of the debtor's interest	invoice Number: AT-176021090	Name		
			Notice Name		
			Dept. CH 17585		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Palatine	IL	60055-7585
			City	State	ZIP Code
			Country		

Debtor:	Plastiq Inc.	23-106/1-BLS DOC 129 Filed	U6/21/23 Page 92 (Case number (if known):	23-10671	
	Name				
2.36	State what the contract or lease is for and the nature	Invoice Number: AT-178849071	Atlassian Pty Ltd		
	of the debtor's interest		Name		
			Notice Name		
			Dept. CH 17585		
	State the term remaining		Address		
	otate the term remaining				
	List the contract number of				
	any government contract				
			Palatine	IL	60055-7585
			City	State	ZIP Code
			Country		
	State what the contract or				
2.37	State what the contract or lease is for and the nature	Master Terms and Conditions	Bank of the West		
	of the debtor's interest		Name		
			Notice Name		
			180 Montgomery St		
	State the term remaining		Address		
	List the contract number of				
	any government contract	-			
	any government contract				
			San Francisco	CA	94104
			City	State	ZIP Code
			Country		
	State what the contract or	Corporate Rebate Offer Addendum and Plastiq's			
2.38	State what the contract or lease is for and the nature of the debtor's interest	online Terms of Service incorporated therein	Basatne International LLC Name		
			Notice Name		
			4119 Lindbergh Dr		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Addison	TX	75001
			City	State	ZIP Code
			Country		

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Debtor:	Plastiq Inc.	23-100/1-BE3 DOC 129 Filed	Case number (if known):	23-10671	
	Name				
2.39	State what the contract or lease is for and the nature	Vendor Marketing Agreement	Basatne International LLC		
	of the debtor's interest	ronder mannering rigidentics.	Name		
			Notice Name		
			4119 Lindbergh Dr		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			Addison	TX	75001
			City	State	ZIP Code
			Country		
			Country		
2.40 Sta lea of t	State what the contract or lease is for and the nature	Vendor Services Agreement	Basatne International LLC		
	of the debtor's interest	veridor Services Agreement	Name		
			Notice Name		
			4119 Lindbergh Dr		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Addison	TX	75001
			City	State	ZIP Code
			Country		
	Ctata what the contract on	Harr Farm and Blastin's online Target of Coming			
2.41	State what the contract or lease is for and the nature	User Form and Plastiq's online Terms of Service incorporated therein	Belkin International, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			555 S Aviation Blvd.		
	State the term remaining		Address		
			Suite 180		
	List the contract number of				
	any government contract				
			El Segundo	CA	90245-4852
			City	State	ZIP Code
			Country		
			Country		

Debtor:	Plastiq Inc.	23-100/1-BLS D0C 129 FI	Case number (if know		
	Name				
2.42	State what the contract or lease is for and the nature	Media Services Agreement	Ben-Her Marketing, LLC	;	
	of the debtor's interest	a.a comosa ng.comosa	Name		
			Notice Name		
	Ctata tha tanna namainin n		39 Justin Dr Address		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94112
			City	State	ZIP Code
			Occupation		
			Country		
2.43	State what the contract or lease is for and the nature	Corporate Associat Dahota Offer	Best Babie distribution		
	of the debtor's interest	Corporate Account Rebate Offer	Name		
			Notice Name		
			2030 Main Street Suite	1300	
	State the term remaining		Address		
	List the contract mount on of				
	List the contract number of				
	any government contract				
			Irvine	CA	92614
			City	State	ZIP Code
			Country		
0.44	State what the contract or				
	State what the contract or lease is for and the nature of the debtor's interest	Vendor Services Agreement	BigBen 1613 Name		
	of the debtor's interest		Name		
			Notice Name		
			508 NE 190th St.		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Miami	FL	33179-3919
			City	State	ZIP Code
			Ony	State	211 0000
			Country		

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Debtor:	Plastiq Inc.	23-10071-BES DOC 129	Case number (#)	anown): 23-10671	
	Name				
	State what the contract or lease is for and the nature	Vendor Services Agreement	BIGBEN1613 LLC db Source (Moshe Cohe	a USA Supply n)	
	of the debtor's interest		Name		
			Notice Name		
			512 NE 190th st		
	State the term remaining		Address		
	-				
	List the contract number of				
	any government contract				
			Miami	FL	33179
			City	State	ZIP Code
			Country		
0.46	State what the contract or lease is for and the nature				
	lease is for and the nature of the debtor's interest	Invoice 7019574	Bill.com, LLC Name		
	of the debtor's interest				
			Notice Name		
			6220 America Center	Drive Suite 100	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Jose	<u>CA</u>	95002
			City	State	ZIP Code
			Country		
			Country		
2.47	State what the contract or lease is for and the nature	Terms of Service	Bill.com, LLC		
	of the debtor's interest	Terms or Service	Name		
			Notice Name		
			6220 America Center	Drive Suite 100	
	State the term remaining		Address		
	Lintaine company and accomply and a				
	List the contract number of				
	any government contract				
			San Jose	CA	95002
			City	State	ZIP Code
			J., y	Olalo	0000
			Country		

	Case	23-106/1-BLS Doc 129 Fi	led 06/21/23 Page 9	6 of 195	
ebtor:	Plastiq Inc.		Case number (if ka	nown): 23-10671	
	Name				
2 48	State what the contract or lease is for and the nature		Billfire, Inc.		
	lease is for and the nature of the debtor's interest	Partnership Agreement	Name		
	or the debter of microsc				
			Notice Name		
			15211 N Kierland Blvd	L Suite 300A1B	
	Ctata the tarm remaining		Address	i, Oute 600/11B	
	State the term remaining				
	List the contract number of				
	any government contract				
			Scottsdale	AZ	85254
			City	State	ZIP Code
			Country		
2.49	State what the contract or lease is for and the nature	Referral Partnership Agreement	Billfire, Inc.		
	of the debtor's interest	Neterral Farthership Agreement	Name		
			Notice Name		
			15211 N Kierland Blvd	I, Suite 300A1B	
	State the term remaining		Address		
	ū				
	List the contract number of				
	any government contract				
	any government contract				
			Scottsdale	AZ	95354
					85254
			City	State	ZIP Code
			Country		
	State what the contract or				
2.50	State what the contract or lease is for and the nature	Blockscore Customer Agreement	BlockScore, Inc.		
•	of the debtor's interest		Name		
			Notice Name		
			340 S Lemon Ave, Su	ite 4260	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	-		-		
			Walnut	CA	91789
			City	State	ZIP Code
			City	State	ZIF Code
			Country		
			Country		

ebtor: Plastiq Inc.	e 23-106/1-BLS D0C 129 FI	Case number (if kno		
Name				
$^{2.51}$ State what the contract or lease is for and the nature	Professional Services Agreement	Bob Ellis		
of the debtor's interest		Name		
		Notice Name		
		Address On File		
State the term remaining		Address		
List the contract number of	uf			
any government contract				
, g eroo				
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature		Drawali		
of the debtor's interest	HR management suites	Bravely Name		
		Notice Name		
		115 E 9th Street 15D		
State the term remaining		Address		
List the contract number of				
List the contract number of any government contract				
		New York	NY	10003
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Olivert Assessment	Bravely, Inc.		
of the debtor's interest	Client Agreement	Name		
		Notice Name		
		115 E 9th Street 15D		
State the term remaining		Address		
List the contract number of	of			
any government contract				
		New York	NY	10003
		City	State	ZIP Code
		Country		

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ebtor: Pla	astiq Inc.	23-100/1-DL3 D0C129 F	Case number (if kno		
Nai					
2.54 leas	e what the contract or se is for and the nature	Master Subscription Agreement	Braze, Inc.		
	ne debtor's interest	actor Guzzenpuerrigicement	Name		
			Notice Name		
			330 West 34th Street, 1	8th Floor	
Stat	te the term remaining		Address	01111001	
-	g				
List	the contract number of				
any	government contract				
			New York	NY	10001
			City	State	ZIP Code
			Country		
^{2.55} leas	e what the contract or se is for and the nature	Order Form ID: OF-007901	Braze, Inc.		
of th	of the debtor's interest		Name		
			Notice Name		
			330 West 34th Street, 1	8th Floor	
Stat	te the term remaining		Address		
	.				
List	the contract number of				
any	government contract				
			New York	NY	10001
			City	State	ZIP Code
			Country		
Ctat					
^{2.56} leas	e what the contract or se is for and the nature	Brex Referral Agreement	Brex Inc.		
of th	ne debtor's interest		Name		
			Notice Name		
			50 West Broadway, Sui	te 333#15548	
Stat	te the term remaining		Address		
List	the contract number of				
any	government contract				
			Salt Lake City	UT	84101
			City	State	ZIP Code
			•		
			Country		

ebtor: Plastiq Inc.	Oasc	23-106/1-BLS DOC 129 Filed	Case number (if knot		
Name					
2.57 State what the lease is for an	e contract or	Digatica Doutney Mantey Compiese Agreement	Brex Inc.		
of the debtor	s interest	Plastiq Partner Master Services Agreement	Name		
			Notice Name		
			50 West Broadway, Suit	te 333#15548	
State the term	n remaining		Address		
List the contr	act number of				
any governm					
, g					
			Salt Lake City	UT	84101
			City	State	ZIP Code
			Country		
State what the	e contract or		Browserstack		
of the debtor	nd the nature s interest	Online TOS	Name		
			Notice Name		
			4512 Legacy Drive, Suit	te 100	
State the term	n remaining		Address		
l ist the contr	act number of				
any governm					
			Plano	TX	75024
			City	State	ZIP Code
			Country		
State what the lease is for ar	e contract or		Danisanatasi		
lease is for ar of the debtor	nd the nature s interest	Order Form Q045212	Name Name		
			Notice Name		
			4512 Legacy Drive, Suit	te 100	
State the term	n remaining		Address		
List the contr	act number of				
any governm	ent contract				
			Plano	TX	75024
			City	State	ZIP Code
			Country		

D-1-4		23-100/1-BLS DOC 129 Filed	06/21/23 Page 100		
Debtor:	Plastiq Inc.		Case number (if know	vn): 23-10671	
2.60	State what the contract or lease is for and the nature of the debtor's interest	Vendor Services Agreement	B-Stock Solutions Inc.		
			Notice Name		
			10619 S Jordan Gtwy S	te 350	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			South Jordan	UT	84095
			City	State	ZIP Code
			Country		
			Coaminy		
2.61	State what the contract or lease is for and the nature	User Form and Plastiq's online Terms of Service	B-Stock Solutions, LLC		
	of the debtor's interest	incorporated therein	Name		
			Notice Name		
			38 Chauncy St Ste 701		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			Boston	MA	02111
			City	State	ZIP Code
			Country		
	State what the contract or				
2.62	State what the contract or lease is for and the nature	BurpSuite Community Edition License Agreement	BurpSuite		
,	of the debtor's interest		Name		
			Notice Name		
			6 Booths Park		
	State the term remaining		Address		
			Chelford Road		
	List the contract number of				
	any government contract				
			Knutsford		WA16 8ZS
			City	State	ZIP Code
			United Kingdom		
			Country		

		23-106/1-BLS DOC 129 File	d 06/21/23 Page 10.		
Debtor:	Plastiq Inc.		Case number (if know	vn): 23-10671	
2.63	State what the contract or lease is for and the nature	Animation, design suite, photo editing, presentation	Canva		
	of the debtor's interest		Name		
			Notice Name		
			110 Kippax St		
	State the term remaining		Address		
	g				
	List the contract number of		-		
	any government contract				
			Surry Hills	NSW	2010
			City	State	ZIP Code
			Australia		
			Country		
2.64	State what the contract or lease is for and the nature	Professional Comitons Assessed	Carol Castelli		
	of the debtor's interest	Professional Services Agreement	Name		
			Notice Name		
			Address On File		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			City	State	ZIP Code
			Country		
2 65	State what the contract or lease is for and the nature		Carta		
2.00	lease is for and the nature of the debtor's interest	Contract for Plastiq Inc	Name		
			Notice Name		
			333 Bush Street, Floor 2	23, Ste. 2300	
	State the term remaining		Address		
	Liet the contract combant				
	List the contract number of				
	any government contract				
			San Francisco	CA	94104
			City	State	ZIP Code
			•		
			Country		

ebtor: Plast	tiq Inc.		Case number (if know	_{vn):} 23-10671	
Name					
2.66 State v	what the contract or is for and the nature	Master Subscription Agreement	Carta		
of the	debtor's interest		Name		
			Notice Name		
				22 5to 2200	
State	the term remaining		333 Bush Street, Floor 2 Address	.5, 516. 2500	
State	the term remaining				
List th	ne contract number of				
any go	overnment contract				
			San Francisco	CA	94104
			City	State	ZIP Code
			Country		
2.67 State v	what the contract or is for and the nature	Plastiq CrowdStrike Quote	CDW Direct, LLC		
	debtor's interest	riastiq GrowdStrike Quote	Name		
			Nation Name		
			Notice Name	1	
State	the term remaining		75 Tri-State Internationa		
State	the term remaining				
List th	ne contract number of				
any go	overnment contract				
			Vernon Hills	IL	60069
			City	State	ZIP Code
			Country		
2 68 State v	what the contract or is for and the nature	Terms and Conditions Sales and Service Projects	CDW Direct, LLC		
		Lerms and Conditions Sales and Service Projects	OD W Direct, LLO		
lease i of the	debtor's interest	Tomis and Soliditions Sales and Service Projects	Name		
ease i of the	debtor's interest	Tomb and Conditions Cales and Cervice Flujeus			
ease i of the	is for and the nature debtor's interest	Tomb and Conditions Cales and Cervice Flujects	Notice Name	ı	
of the	is for and the nature debtor's interest the term remaining	Tomis and Solidations Sales and Service Flujects		ıl	
of the	debtor's interest	Tomis and Solidations Sales and Service Flujects	Notice Name 75 Tri-State International	ı	
of the State t	debtor's interest the term remaining ne contract number of	Tomis and Solidations Sales and Service Flujects	Notice Name 75 Tri-State International	ıl	
of the State t	debtor's interest	Tomb and Conditions Gales and Gervice Flujects	Notice Name 75 Tri-State International	ıl	
of the State t	debtor's interest the term remaining ne contract number of	Tomis and Solidations Sales and Service Flujects	Notice Name 75 Tri-State International	ıl IL	60069
of the State t	debtor's interest the term remaining ne contract number of	Tomb and Conditions Cales and Cervice Flujects	Notice Name 75 Tri-State Internationa Address		60069 ZIP Code

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ahtar:	Plastiq Inc.	23-100/1-BL3 DUC 129 FII	Coop number (%)		
ebtor:	Name		Case number (if know	wn): 23-10071	
0.00					
2.69	lease is for and the nature	Pricing Agreement	Chargebee, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			340 S. Lemon Ave #153	37	
	State the term remaining		Address		
	List the second second second second				
	List the contract number of				
	any government contract				
			Walnut	CA	91789
			City	State	ZIP Code
			Ony.	Otato	211 0000
			Country		
2 70	State what the contract or lease is for and the nature		Charachee Inc		
2.70	lease is for and the nature of the debtor's interest	Terms of Service	Chargebee, Inc.		
	or the debter o miterest				
			Notice Name		
			340 S. Lemon Ave #153	7	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Walnut	CA	91789
			City	State	ZIP Code
			City	State	ZIF Code
			Country		
	State what the contract or				
2.71	lease is for and the nature	Professional Services Agreement	Chris Freire Name		
	of the debtor's interest		Name		
			Notice Name		
			1249 Lane St.		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Belmont	CA	94002
			City	State	ZIP Code
			Country		

		23-10671-BLS Doc 129 Filed 06/2	21/23 Page 10 ₄		
btor:	Plastiq Inc.		Case number (if know	vn): 23-10671	
2.72	Name State what the contract or lease is for and the nature of the debtor's interest	Office lease for space located at 360 Ninth Street, San Francisco, CA 94103 between Plastiq Inc. and Cianfru LLC, dated December 19, 2018, as amended by Amendment No. 1 to Lease dated May 26, 2020	Cianfru LLC Name	_	
			Notice Name		
			720 Clementina Street		
	State the term remaining	4/30/2026	Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	91403
			City	State	ZIP Code
			Country		
.73	State what the contract or lease is for and the nature	Corporate Account Rebate Offer	Clearbags		
	of the debtor's interest		Name		
			Notice Name		
			205 Henco Drive		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Selmer	TN	38375
			City	State	ZIP Code
			Country		
2.74	State what the contract or lease is for and the nature	Services Agreement	Cloud City Development	t, LLC	
	of the debtor's interest		Name		
			Notice Name		
			156 2nd Street		
	State the term remaining		Address		
	List the contract number of		-		
	any government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		

ebtor: Plastiq Inc.	ase 23-106/1-BLS DOC 129 Filed 0	ا D/Z1/Z3 Page 10 Case number (if kno		
Name				
2.75 State what the contract lease is for and the nat of the debtor's interest	t or ure Cloudflare Self-Serve Subscription Agreement	Cloudflare, Inc.		
of the debtor's interest		Name		
		Notice Name		
		101 Townsend Street		
State the term remaini		Address		
List the contract numb	er of			
any government contra	act			
		San Francisco	CA	94107
		City	State	ZIP Code
		Country		
2.76 State what the contract lease is for and the nat	t or	Cloudflare, Inc.		
of the debtor's interest	ure Renewal Order Form	Name		
		Notice Name		
State the term remaini	24	101 Townsend Street Address		
State the term remaini				
List the contract numb	er of			
any government contr	act			
		San Francisco	CA	94107
		City	State	ZIP Code
		Country		
State what the contract	tor			
2.77 State what the contract lease is for and the nat	ure Codat Inc. Platform License And Service Agreement	Codat Inc.		
of the debtor's interest		Name		
		Notice Name		
		215 Park Avenue South	, 11th Floor	
State the term remaini		Address		
List the contract numb	er of			
any government contr				
		New York	NY	10003
		City	State	ZIP Code
		Country		

	Case	23-106/1-BLS DOC 129) Filed 06/21/23 Page 10	JO 01 TA2	
Debtor:	Plastiq Inc.		Case number (if kr	nown): 23-10671	
	Name				
2.78	State what the contract or lease is for and the nature	Order Form	Codat Inc.		
	of the debtor's interest	Order Form	Name		
			Notice Name		
			215 Park Avenue Sout	th, 11th Floor	
	State the term remaining		Address	·	
	• • • • • • • • • • • • • • • • • • •				
	List the contract number of				
	any government contract				
	any government contract				
			Now York	NIV	10002
			New York	<u>NY</u>	10003
			City	State	ZIP Code
			Country		
0.70	State what the contract or				
2.19	lease is for and the nature	Order Form	Cognism Inc. Name		
	of the debtor's interest		Name		
			Notice Name		
			12 Times Court Retrea	ut Danad	
			Address		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Richmond		TW9 1AF
			City	State	ZIP Code
			United Kingdom		
			Country		
	State what the contract or				
2.80	State what the contract or lease is for and the nature	Standard Terms	Cognism Inc.		
	of the debtor's interest		Name		
			<u></u>		
			Notice Name		
			12 Times Court Retrea	ıt Road	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Richmond		TW9 1AF
			City	State	ZIP Code
			United Kingdom		
			Country		
			•		

ebtor:	Plastiq Inc.	23-100/1-BLS D0C129 F	Case number (if k	U7 OI 195 _{nown):} 23-10671	
	Name				
2.81 kg	State what the contract or ease is for and the nature	Master Services Agreement	Computer Services, Ir	nc.	
C	of the debtor's interest		Name		
			Notice Name		
			3901 Technology Dr		
,	State the term remaining		Address		
	• · · · · · · · · · · · · · · · · · · ·				
ı	List the contract number of				
á	any government contract				
			Paducah	KY	42001
			City	State	ZIP Code
			Country		
5	State what the contract or				
	State what the contract or ease is for and the nature	Order Form	Concur Technologies, Name	Inc.	
C	of the debtor's interest		Name		
			Notice Name		
			62157 Collections Cer	nter Drive	
,	State the term remaining		Address		
	-				
ı	List the contract number of				
á	any government contract				
			CHICAGO	IL	60693
			City	State	ZIP Code
			Country		
, ,, 5	State what the contract or ease is for and the nature		0		
ا ^{ده.} ء	ease is for and the nature of the debtor's interest	Invoice 45140	Cypress.io, Inc.		
·	ine debtor 3 interest				
			Notice Name		
			101 Marietta Street No	orthwest Suite 2502	
,	State the term remaining		Address		
ı	List the contract number of				
á	any government contract				
			Atlanta	GA	30303
			City	State	ZIP Code
			,		

	Case	23-106/1-BLS Doc 129 File	d 06/21/23 Page 10)8 of 195	
ebtor:	Plastiq Inc.		Case number (if kn		
	Name				
2 84	State what the contract or lease is for and the nature		Currencia Inc		
2.01	lease is for and the nature of the debtor's interest	Terms of Use	Cypress.io, Inc.		
	of the debtor's interest		Name		
			Notice Name		
				orthugaet Cuita 2502	
			101 Marietta Street No	ortriwest Suite 2502	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Atlanta	GA	30303
			City	State	ZIP Code
			•		
			Country		
2.85	State what the contract or lease is for and the nature	Martin Orbania Can Assurant	DataDog, Inc.		
	of the debtor's interest	Master Subscription Agreement	Name		
			Notice Name		
			620 8TH AVE FL 45		
	State the term remaining		Address		
	otate the term remaining				
	List the contract number of				
	any government contract				
			New York	NY	10018
			City	State	ZIP Code
			Country		
	State what the contract or				
2.86	State what the contract or lease is for and the nature	Order	DataDog, Inc.		
-	of the debtor's interest		Name		
			Notice Name		
			620 8TH AVE FL 45		
	State the term remaining		Address		
	List the contract number of		-		
	any government contract				
	, J				
			New York	NY	10018
			City	State	ZIP Code
			Occupa		
			Country		

Debtor:	Plastiq Inc.	23-106/1-BLS DOC 129 Filed	U6/21/23 Page 10 Case number (if knot		
2 87	Name State what the contract or lease is for and the nature	Artificial intelligence as a service (AlaaS) and	DataRobot		
2.07	lease is for and the nature of the debtor's interest	machine learningoptimization	Name		
			Notice Name		
			225 Franklin Street, 13tl	h Floor	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Boston	MA	02110
			City	State	ZIP Code
			Country		
2.88	State what the contract or lease is for and the nature	Master Cube spirition Appropriate	DataRobot, Inc.		
	of the debtor's interest	Master Subscription Agreement	Name		
			Notice Name		
			225 Franklin Street, 13tl	h Floor	
	State the term remaining		Address		
	Listaba a sudus at usuusban af				
	List the contract number of				
	any government contract				
			Boston	MA	02110
			City	State	ZIP Code
			Country		
2 90	State what the contract or lease is for and the nature		D / D / / /		
2.69	lease is for and the nature of the debtor's interest	Order Form Q-03557	DataRobot, Inc.		
	or the debtor 3 interest				
			Notice Name		
			225 Franklin Street, 13tl	h Floor	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Boston	MA	02110
			City	State	ZIP Code
			•		
			Country		

		23-106/1-BLS D0C 129 File		10 01 195	
Debtor:	Plastiq Inc.		Case number (if k	nown): 23-10671	
2.90	Name State what the contract or lease is for and the nature of the debtor's interest	Master Subscription Agreement	Dialpad, Inc.		
	of the deptor's interest		Ivanie		
			Notice Name		
			Dept 3808, PO Box 12	23808	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			Dallas	TX	75312
			City	State	ZIP Code
			Country		
0.04	State what the contract or				
2.91	lease is for and the nature of the debtor's interest	Order Q-69261	Dialpad, Inc.		
	or the debtor 3 interest				
			Notice Name		
			Dept 3808, PO Box 12	23808	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Dallas	TX	75312
			City	State	ZIP Code
			Country		
	State what the contract or				
2.92	State what the contract or lease is for and the nature	Receipt / Invoice for order #202305299	Digicert, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			2801 North Thanksgiv	ring Way, Suite 500	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Lehi	UT	84043
			City	State	ZIP Code
			Country		

	Case	23-106/1-BLS Doc 129 File	ed 06/21/23 Page 1:	11 of 195	
ebtor:			Case number (if ki		
	Name				
2.93	State what the contract or lease is for and the nature	Corporate Account Rebate Offer	Digital Pavilion		
	of the debtor's interest	Corporato / toocam / toocato Circi	Name		
			Notice Name		
			1014 Stanley Avenue		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Brooklyn	NY	11208
			City	State	ZIP Code
			Occupation		
			Country		
2.94	State what the contract or lease is for and the nature	Agreement	DivvyPay, LLC		
	of the debtor's interest	g c	Name		
			Notice Name		
			13707 S 200 W, Ste 1	00	
	Ctata tha taum mamaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
			Draper	UT	84020
			City	State	ZIP Code
			Country		
	State what the contract or				
2.95	State what the contract or lease is for and the nature	Docker Terms of Service	Docker		
	of the debtor's interest		Name		
			Notice Name		
			3790 El Camino Real	# 1052	
	State the term remaining		Address		
	•				
	List the contract number of				
	any government contract				
			Palo Alto	CA	94306
			City	State	ZIP Code
			Country		

	Case	23-106/1-BLS D0C 129 FI	iled 06/21/23 Page 11	2 01 195	
Debtor:	Plastiq Inc.		Case number (if know	wn): 23-10671	
	Name				
2.96	State what the contract or lease is for and the nature	Denut Torme	Donut.ai		
	of the debtor's interest	Donut Terms	Name		
			Notice Name		
			228 Park Avenue South	ı	
	State the term remaining		Address	•	
	otate the term remaining		PMB 69348		
	List the contract number of				
	any government contract				
			New York	NY	10003-1502
			City	State	ZIP Code
			Country		
	Ctata what the contract on				
2.97	State what the contract or lease is for and the nature	Invoice F9660671-0025	Donut.ai		
	of the debtor's interest		Name		
			Notice Name		
			228 Park Avenue South	l .	
	State the term remaining		Address		
			PMB 69348		
	List the contract number of				
	any government contract				
			New York	NY	10003-1502
			City	State	ZIP Code
			S.,	Oldio	2 0000
			Country		
2 98	State what the contract or lease is for and the nature		Dropbox, Inc		
2.00	lease is for and the nature of the debtor's interest	Dropbox Services Agreement	Name		
			Notice Name		
			1800 Owens Street, Sui	ite 200	
	State the term remaining		Address		
	otate the term remaining				
	List the contract number of				
	any government contract				
			_	_	
			San Francisco	CA	94158
			City	State	ZIP Code
			Country		

D-1-4		23-106/1-BLS D0C 129 Filed (00/21/23 Page 113		
eptor:	Plastiq Inc. Name		Case number (if know	(n): 23-10671	
2.99	State what the contract or lease is for and the nature	Order Form	Dropbox, Inc		
	of the debtor's interest		Name		
			Notice Name		
			1800 Owens Street, Suit	200	
	State the term remaining		Address	e 200	
	otate the term remaining				
	List the contract number of				
	any government contract				
			San Francisco	CA	94158
			City	State	ZIP Code
			Country		
	State what the contract or				
^{2.100} le	lease is for and the nature of the debtor's interest	Dun & Bradstreet General Terms & Conditions	Dun & Bradstreet Name		
	or the deptor's interest		Name		
			Notice Name		
			P.O. Box 75434		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Chicago	IL	60675
			City	State	ZIP Code
			Country		
			,		
.101	State what the contract or lease is for and the nature	ORDER #: 00281906.0	Dun & Bradstreet, Inc		
	of the debtor's interest	5113211 m. 0020 1000.0	Name		
			Notice Name		
	Ctata tha tamu namainin n		P.O. Box 75434 Address		
	State the term remaining		Addiess		
	List the contract number of				
	any government contract				
	, 30.00				
			Chicago	IL	60675
			City	State	ZIP Code
			Country		

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Debtor:	Plastiq Inc.		Case number (if kno	wn): 23-10671	
	Name				
2.102	State what the contract or lease is for and the nature	Invoice 10550050	Duo Security LLC		
	of the debtor's interest	Invoice 10558859	Name		
			Notice Name		
			123 N Ashley St. Suite	200	
	State the term remaining		Address		
	otato tilo toriii romaning				
	List the contract number of				
	any government contract				
			Ann Arbor	MI	48104
			City	State	ZIP Code
			Country		
	State what the contract or				
2.103	lease is for and the nature	Service Terms and Conditions	Duo Security LLC		
	of the debtor's interest		Name		
			Notice Name		
			123 N Ashley St. Suite	200	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Ann Arbor	MI	48104
			City	State	ZIP Code
			•		
			Country		
2.104	State what the contract or lease is for and the nature	Auto SDE flattoning Resoint	DuoCircle LLC		
	of the debtor's interest	Auto SPF flattening Receipt	Name		
			Notice Name		
			6060 Nancy Ridge Dr		
	State the term remaining		Address		
	J				
	List the contract number of				
	any government contract				
	any government contract				
			San Diego	CA	92121
			City	State	ZIP Code
			Occupa		
			Country		

	Case	23-10671-BLS Doc 129 Fi	iled 06/21/23 Page 11	.5 of 195	
Debtor:	Plastiq Inc.		Case number (if kno		
2.105	State what the contract or lease is for and the nature	Order	EasyPost		
	of the debtor's interest		Name		
			Notice Name		
			2889 Ashton Blvd		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
					0.40.40
			Lehi City	UT State	84043 ZIP Code
			City	Sidie	ZIF Code
			Country		
106	State what the contract or lease is for and the nature	Terms of Service	EasyPost		
	of the debtor's interest	rems of Service	Name		
			Notice Name		
			2889 Ashton Blvd		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Lehi	UT	84043
			City	State	ZIP Code
			Country		
107	State what the contract or lease is for and the nature		eFax		
	lease is for and the nature of the debtor's interest	Electronic fax	Name		
			Notice Name		
			700 S Flower Street, Fl	oor 15	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
				C :	00017
			Los Angeles	CA State	90017
			City	State	ZIP Code
			Country		

Cas	se 23-106/1-BLS Doc 129 File	ed 06/21/23 Page 1:	16 of 195	
ebtor: Plastiq Inc.		Case number (if ki	23-10671	
Name State what the contract of lease is for and the nature	r e Enigma Product Terms of Service	Enigma		
of the debtor's interest		Name		
		Notice Name		
		245 5th Avenue, 17th	& 19th Floors	
State the term remaining		Address	& TOUTT TOOTS	
otate the term remaining				
List the contract number	of	-		
any government contrac	t			
		New York	NY	10016
		City	State	ZIP Code
		Country		
09 State what the contract of lease is for and the natur	r e Order Quote #: Q-07753-2	Envoy, Inc.		
of the debtor's interest		Name		
		Notice Name		
		10496 Katy Freeway,	Suito 250	
State the term remaining		Address	Suite 250	
otate the term remaining				
List the contract number	of			
any government contrac	· ·			
		Houston	TX	77043
		City	State	ZIP Code
		Country		
10 State what the contract of lease is for and the natur	r	Envoy, Inc.		
of the debtor's interest	Terms of Service	Name		
		Notice Name		
		10496 Katy Freeway,	Suite 250	
State the term remaining		Address		
List the contract number	of			
any government contrac	ı			
		Houston	TX	77043
		City	State	ZIP Code
		Country		

	Case	23-106/1-BLS Doc 129 File	ed 06/21/23 Page 11	./ of 195	
Debtor:	Plastiq Inc.		Case number (if kn	own): 23-10671	
	Name				
2.111	State what the contract or lease is for and the nature	Oil LID :	Equifax		
	lease is for and the nature of the debtor's interest	Other HR services	Name		
			Notice Name		
			1550 Peachtree Street	NIM	
	Otata tha tama manadala a		Address	INVV	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Atlanta	GA	30309
			City	State	ZIP Code
			Country		
2.112	State what the contract or lease is for and the nature	Ethnia Subscription 249490426	Ethnio, Inc.		
	of the debtor's interest	Ethnio Subscription 248189126	Name		
			Notice Name		
			6121 Sunset Blvd		
	State the term remaining		Address		
	out of the second second				
	List the contract number of				
		_			
	any government contract				
				•	
			Los Angeles	CA	90028
			City	State	ZIP Code
			Country		
	State what the contract or				
2.113	lease is for and the nature	Ethnio Terms & Conditions	Ethnio, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			6121 Sunset Blvd		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	. -		-		
			Los Angeles	CA	90028
			City	State	ZIP Code
			Oity	Jiaie	ZIF COUC
			Country		
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		

ebtor: Plastiq Inc.	se 23-106/1-BLS Doc 129 F	IIed 06/21/23 Page 1	18 of 195 (nown): 23-10671	
Name			23 1007 1	
State what the contract of lease is for and the natur	r e Vendor Marketing Agreement	ExportTek		
of the debtor's interest		Name		
		Notice Name		
		410 Freeport Parkwa	v Suite 100	
State the term remaining		Address	y, duite 100	
otato tilo tolli rollianing				
List the contract number	of			
any government contrac	t -			
		Coppell	TX	75019
		City	State	ZIP Code
		Country		
15 State what the contract of lease is for and the natur	r e Vendor Services Agreement	ExportTek		
of the debtor's interest	· · · · · · · · · · · · · · · · · · ·	Name		
		N. C. N.		
		Notice Name		
		410 Freeport Parkwa	y, Suite 100	
State the term remaining		Address		
List the contract number	of			
any government contrac				
any government contrac	•			
		Coppell	TX	75019
		City	State	ZIP Code
		Country		
State what the contract of	r			
16 State what the contract of lease is for and the natur of the debtor's interest	e Order Form Q-08915-1	F5 Networks, Inc. (db	a Threatstack)	
or the deptor's interest		Name		
		Notice Name		
		901 Wrigley Way		
State the term remaining		Address		
List the contract number	of			
any government contrac	t			
		Milpitas	CA	95035
		City	State	ZIP Code
		Country		

ebtor: Plastiq Inc.	e 23-106/1-BLS	6/21/23 Page 11 Case number (if knot		
Name  State what the contract o lease is for and the nature	Threatstack Terms of Use	F5 Networks, Inc. (dba	Threatstack)	
of the debtor's interest		Name		
		Notice Name		
		901 Wrigley Way		
State the term remaining		Address		
otato the term remaining				
List the contract number	of			
any government contract				
		Milpitas	CA	95035
		City	State	ZIP Code
		Country		
		,		
118 State what the contract o	Corporate Account Rebate Offer	FAAS Group Inc		
of the debtor's interest	GOLDOLATO ALGORANT MODULO CITO	Name		
		Na Can Mana		
		Notice Name		
		44322 W Oaks Drive		
State the term remaining		Address		
List the contract number	of			
any government contract				
, ,				
		Novi	MI	48377
		City	State	ZIP Code
		Country		
State what the contract o				
119 State what the contract o	TextExpander Invoice – TEX220301-7637-25149B	FastSpring		
of the debtor's interest		Name		
		Notice Name		
		801 Garden St Ste 201		
State the term remaining		Address		
List the contract number	of			
any government contract				
		Santa Barbara	CA	93101
		City	State	ZIP Code
		O.1.,	Cidio	2.i. 00de
		Country		

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Debtor	: Plastiq Inc.		Case number (if kno		
	Name		<del></del>		
2.120	State what the contract or lease is for and the nature	Dortnership Agreement	Fidelity Information Serv	vices LLC	
	of the debtor's interest	Partnership Agreement	Name		
			Notice Name		
			601 Riverside Ave		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			Jacksonville	FL	32204
			City	State	ZIP Code
			Country		
			Country		
2.121	State what the contract or lease is for and the nature	Dro Approved Blon Convince Agreement	Fidelity Workplace Serv	rices LLC	
	of the debtor's interest	Pre-Approved Plan Service Agreement	Name		
			Notice Name		
			P.O. Box 73307		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Chicago	IL	60673-7307
			City	State	ZIP Code
			Country		
2.122	State what the contract or lease is for and the nature		Figma, Inc.		
	lease is for and the nature of the debtor's interest	Figma Software Services Agreement	Name		
			Notice Name		
			760 Market Street Floor	10	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94102
			City	State	ZIP Code
			Ony	Ciale	2 0006
			Country		

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Debtor: Plastiq Inc.		Case number (if knot		
Name				
2.123 State what the contract of lease is for and the natur	<b>r</b> e Order Form	Figma, Inc.		
of the debtor's interest	older Form	Name		
		Notice Name		
		760 Market Street Floor	10	
State the term remaining		Address		
List the contract number	of			
any government contrac				
		San Francisco	CA	94102
		City	State	ZIP Code
		Country		
Otata what the contract				
2.124 State what the contract of lease is for and the natur	r e <u>Alloy Change Order</u>	First Mile Group, Inc. (d.	/b/a Alloy)	
of the debtor's interest		Name		
		Notice Name		
		41 E. 11th St., 2nd Floo	r	
State the term remaining		Address		
List the contract number	of			
any government contrac				
		New York	NY	10003
		City	State	ZIP Code
		Country		
2.125 State what the contract o	r	F: .M: 0 //	// / AH >	
of the debtor's interest	Alloy Master Services Agreement	First Mile Group, Inc. (d. Name	b/a Alloy)	
of the debtor 3 litterest		. tao		
		Notice Name		
		41 E. 11th St., 2nd Floo	r	
State the term remaining		Address		
List the contract number	of			
any government contrac				
, go				
		New York	NY	10003
		City	State	ZIP Code
		S.i.y	Ciale	211 0000
		Country		

	Case	23-106/1-BLS Doc 129 Fi	iled 06/21/23 Page 1:	22 of 195	
Debtor:	Plastiq Inc.		Case number (if k		
	Name				
2.126	State what the contract or lease is for and the nature	Alloy Purchase Order 1	First Mile Group, Inc.	(d/b/a Alloy)	
	of the debtor's interest		Name		
			Notice Name		
			41 E. 11th St., 2nd Flo	or	
	Otata tha tama namalalan		Address	JOI	
	State the term remaining				
	List the contract number of				
	any government contract				
			New York	NY	10003
			City	State	ZIP Code
			Country		
2.127	State what the contract or lease is for and the nature	0.4.4.4.4.1	First Mile Group, Inc.	(d/b/a Alloy)	
	of the debtor's interest	Statement of Work	Name	(WD/A Alloy)	
			Nation Name		
			Notice Name		
			41 E. 11th St., 2nd Flo	oor	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			New York	NY	10003
			City	State	ZIP Code
			Country		
	State what the contract or				
2.128	State what the contract or lease is for and the nature	Marketing Referral Agreement	First National Bank of	Omaha and Affiliates	
	of the debtor's interest		Name		
			Notice Name		
			1620 Dodge St		
	State the term remaining		Address		
	Liet the contract washes of				
	List the contract number of any government contract				
	any government contract				
			Omaha	NE	68197
			City	State	ZIP Code
			Country		
			Country		

otor: Plastiq Inc.	e 23-106/1-BLS D0C 129 FI	Case number (if know			
Name					
129 State what the contract of	Pilot Referral Agreement		First National Bank of Omaha and Affiliates  Name		
of the debtor's interest		name			
		Notice Name			
		1620 Dodge St			
State the term remaining		Address			
List the contract number	of				
any government contract					
		Omaha	NE	68197	
		City	State	ZIP Code	
		Country			
30 State what the contract of lease is for and the nature	.  Airtable Invoice for Plastig - IR	Formagrid Inc			
of the debtor's interest	Antable invoice for Flastiq - Inv	Name			
		Notice Name			
		799 Market St, Fl 8			
State the term remaining		Address			
List the contract number	of				
any government contract					
		San Francisco	CA	94103	
		City	State	ZIP Code	
		Country			
State what the contract of lease is for and the nature	Terms of Service	Formagrid Inc			
of the debtor's interest	Terms of dervice	Name			
		Notice Name			
		799 Market St, Fl 8			
State the term remaining		Address			
List the contract number	of				
any government contract					
		San Francisco	CA	94103	
		City	State	ZIP Code	
		Country			

	Case	23-10671-BLS Doc 129 Filed	d 06/21/23 Page 12	4 of 195	
Debtor	: Plastiq Inc.		Case number (if kno		
	Name State what the contract or				
2.132	State what the contract or lease is for and the nature	Professional Services Agreement	Frank Hoang		
	of the debtor's interest		Name		
			Notice Name		
			Address On File		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Country		
			,		
2.133	State what the contract or lease is for and the nature	Invoice # FS165745	Freshworks Inc.		
	of the debtor's interest		Name		
			Notice Name		
			2950 S Delaware St, S	to 201	
	State the term remaining		Address		
	<b>3</b>				
	List the contract number of				
	any government contract				
			San Mateo	CA	94403-2578
			City	State	ZIP Code
			- ,		
			Country		
2.134	State what the contract or lease is for and the nature				
2.134	lease is for and the nature of the debtor's interest	Invoice # FS165906	Freshworks Inc.  Name		
	of the debtor's interest		Name		
			Notice Name		
			2950 S Delaware St, S	te 201	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Mateo	CA	94403-2578
			City	State	ZIP Code
			Country		
			COUNTY		

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Debtor:			Case number (if kn	own): 23-10671	
2.135	icase is for affu the flature	User Form and Plastiq's online Terms of Service incorporated therein	Fulcrum Digital Inc		
	of the debtor's interest		Name		
			Notice Name		
			111 Town Square Pl., S	Suite 1215	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Jersey City	NJ	07310-3792
			City	State	ZIP Code
			Country		
2.136	State what the contract or lease is for and the nature	Sales Order Form	FullStory, Inc.		
	of the debtor's interest	Calco Oraci i omi	Name	-	
			NaCas Nama		
			Notice Name		
	Otata the tame manufation		1745 Peachtree St NW Address	, Suite G	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	, 3				
			Atlanta	GA	30309
			City	State	ZIP Code
			Country		
2.137	State what the contract or lease is for and the nature				
2.137	lease is for and the nature of the debtor's interest	Terms and Conditions	FullStory, Inc.		
			Notice Name		
			1745 Peachtree St NW	, Suite G	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Atlanta	GA	30309
			City	State	ZIP Code
			Country		
			Country		

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ebtor: Plastiq Inc.		Case number (if ki		
Name		<del></del>		
2.138 State what the contract o lease is for and the natur	r	Getty Images		
of the debtor's interest	Digital assets	Name		
		Notice Name		
		605 5th Avenue South	n, Suite 400	
State the term remaining		Address		
List the contract number	of			
any government contract				
		Seattle	WA	98104
		City	State	ZIP Code
		Country		
State what the contract o				
.139 State what the contract o lease is for and the natur	Amendment to Giact Services Agreement	GIACT Systems, LLC		
of the debtor's interest		Name		
		Notice Name		
		PO Box 411162 Address		
State the term remaining		——————————————————————————————————————		
List the contract number	of.			
List the contract number				
any government contract				
		Boston	MA	02241
				ZIP Code
		City	State	ZIF Code
		Country		
		,		
140 State what the contract o lease is for and the natur	Giact Services Agreement	GIACT Systems, LLC		
of the debtor's interest	Glact Services Agreement	Name		
		Notice Name		
		PO Box 411162		
State the term remaining		Address		
List the contract number	of			
any government contract				
		Boston	MA	02241
		City	State	ZIP Code
		Country		

Case	3-100/1-BLS DOC 129 F	-lied 06/21/23 Page 12	7 01 195	
otor: Plastiq Inc.		Case number (if know	wn): 23-10671	
Name  State what the contract or lease is for and the nature	Github – Plastiq Receipt	GitHub, Inc.		
of the debtor's interest	<u> </u>	Name		
		Notice Name		
		88 Colin P Kelly Jr St		
State the term remaining		Address		
ū				
List the contract number of	f			
any government contract				
		San Francisco	CA	94107
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	O Is No. 0007040	GitLab Inc.		
of the debtor's interest	Quote No. Q267316	Name		
		Notice Name		
		268 Bush Street #350		
State the term remaining		Address		
List the contract number of	of			
any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Subscription Agreement	GitLab Inc.		
of the debtor's interest	Gubsonption / Igreement	Name		
		Notice Name		
		268 Bush Street #350		
State the term remaining		Address		
List the contract number of	of .			
any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		

Ca	se 23-106/1-BLS Doc 129 Fil	led 06/21/23 Page 12	8 of 195	
ebtor: Plastiq Inc.		Case number (if kno	wn): 23-10671	
Name	or			
2.144 State what the contract lease is for and the natu	ire Consulting Services Agreement	Globant LLC		
of the debtor's interest		Name		
		Notice Name		
			or	
Ctata the term remainin	_	875 Howard St, 3rd Flor		
State the term remaining	<u> </u>			
List the contract number	er of			
any government contra	ct			
		San Francisco	CA	94103
		City	State	ZIP Code
		,		
		Country		
145 State what the contract lease is for and the natu	or Ire Order GONG-45210	GONG.IO INC.		
of the debtor's interest	Older GONG-43210	Name		
		Notice Name		
			:t- 00747	
		265 Cambridge Ave, Su	lite 60717	
State the term remaining	9	Address		
List the contract number	er of			
any government contra	ct			
		Palo Alto	CA	94306
		City	State	ZIP Code
		Country		
State what the contract	or			
State what the contract lease is for and the natu	Terms and Conditions	GONG.IO INC.  Name		
of the debtor's interest		Name		
		Notice Name		
		265 Cambridge Ave, Su	iite 60717	
State the term remaining	g	Address		
List the contract women				
List the contract number any government contra	-			
any government contra				
		Palo Alto	CA	94306
		City	State	ZIP Code
		Country		
		Country		

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Debtor:	Plastiq Inc.		Case number (if know	vn): 23-10671	
	Name				
2.147	State what the contract or lease is for and the nature	Google Analytics Terms of Service	Google LLC		
	of the debtor's interest	Coogle / what years Terms of Cervice	Name		
			Notice Name		
			1600 Amphitheatre Park	way	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Mountain View	CA	94043
			City	State	ZIP Code
			Country		
	<b>.</b>				
2.148	State what the contract or lease is for and the nature	Invoice	Google LLC		
	of the debtor's interest		Name		
			Notice Name		
			1600 Amphitheatre Park	way	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Mountain View	CA	94043
			City	State	ZIP Code
			Country		
			,		
2.149	State what the contract or lease is for and the nature	Statement	Google LLC		
	of the debtor's interest	Statement	Name		
			Notice Name		
			1600 Amphitheatre Park	way	
	State the term remaining		Address		
	List the contract number of any government contract				
	any government contract				
			Mountain View	CA	94043
			City	State	ZIP Code
			Country		

	Case	23-10671-BLS Doc 129 Filed 0	06/21/23    Page 130	J of 195	
Debtor:	Plastiq Inc.		Case number (if know		
	Name				
2.150	State what the contract or lease is for and the nature	Help desk, remote access, virtual private servers (VPS)	GoTo		
	of the debtor's interest	()	Name		
			Notice Name		
			320 Summer Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Destan	B4A	00040
			Boston	<u>MA</u>	02210
			City	State	ZIP Code
			Country		
			304.m.y		
2.151	State what the contract or lease is for and the nature	Decument greation, planiarism validation	Grammarly		
	of the debtor's interest	Document creation, plagiarism validation	Name		
			Notice Name		
			548 Market Street, No. 3	35410	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94104
			City	State	ZIP Code
			Country		
			Oddritty		
2.152	State what the contract or lease is for and the nature	Fundament .	GroupGreeting		
	of the debtor's interest	Employee engagement	Name		
			Notice Name		
			236 West Portal Avenue	, Suite 188	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94127
			City	State	ZIP Code
			Country		

	Case	23-10671-BLS Doc 129 File	ed 06/21/23 Page 131	. of 195	
Debtor:	Plastiq Inc.		Case number (if known	): 23-10671	
	Name				
2.153	State what the contract or lease is for and the nature	Corporate Account Rebate Offer	GRP Distributors		
	of the debtor's interest		Name		
			Notice Name		
			478 Albany Avenue, #47		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			Brooklyn	NY	11203
			City	State	ZIP Code
			S,	Ciaic	2 0000
			Country		
2.154	State what the contract or lease is for and the nature	Life incurence provider	Guardian Life Ins. Compa	any of America	
	of the debtor's interest	Life insurance provider	Name	ary or runoriou	
			<del></del>		
			Notice Name		
			PO Box 14319		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Lexington	KY	40512-4319
			City	State	ZIP Code
			Country		
	State what the contract or				
2.155	lease is for allu tile flature	Referral Agreement	HBSC Technology & Serv	vices (USA) Inc.	
	of the debtor's interest		Name		
			Notice Name		
			1421 W Shure Dr Ste 100	)	
	State the term remaining		Address		
	•				
	List the contract number of				
	any government contract				
			Arlington Heights	IL	60004
			City	State	ZIP Code
			Ony	Sidle	ZIP COUR
			Country		

Cas	e 23-10671-BLS	6/21/23 Page 132	2 of 195	
Debtor: Plastiq Inc. Name		Case number (if know	23-10671	
2.156 State what the contract of lease is for and the nature of the debtor's interest	r e Master Services Agreement	Heap, Inc.		
		Notice Name		
		225 Bush Street Suite 20	00	
State the term remaining		Address		
List the contract number	of			
any government contrac				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		
2.157 State what the contract o	r e Renewal Order Form	Heap, Inc.		
of the debtor's interest		Name		
		Notice Name		
		225 Bush Street Suite 20	00	
State the term remaining		Address		
List the contract number	of			
any government contrac				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		
State what the contract o	r Corporate Account Rebate Offer Corporate Account			
2.158 State what the contract of lease is for and the natur	Rebate Offer	HJS Packaging Name		
of the debtor's interest		Name		
		Notice Name		
		N14 W24200 Tower Pla	ce	
State the term remaining		Address		
List the contract number	of			
any government contrac	•			
		Waukesha	WI	53188
		City	State	ZIP Code
		Country		

		23-106/1-BLS D0C 129 File	u 06/21/23 Page 13	3 01 195	
Debtor:	Plastiq Inc.		Case number (if known	wn): 23-10671	
	Name				
2.159	State what the contract or lease is for and the nature	Hootsuite Enterprise Terms of Service	Hootsuite Inc.		
	of the debtor's interest	- Indicate Emorphise Terms of edivide	Name		
			Notice Name		
			5 East 8th Avenue		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Vancouver	ВС	V5T 1R6
			City	State	ZIP Code
			Canada		
			Country		
			ŕ		
2.160	State what the contract or lease is for and the nature	0	Hootsuite Inc.		
	of the debtor's interest	Quote #: Q-343889-1	Name		
			Notice Name		
			5 East 8th Avenue		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Vancouver	BC	V5T 1R6
			City	State	ZIP Code
			Canada		
			Country		
	State what the contract or				
2.161	State what the contract or lease is for and the nature	Corporate Account Rebate Offer	Ideal Sales		
	of the debtor's interest		Name		
			Notice Name		
			132 Melrose St.		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Brooklyn	NY	11206
			City	State	ZIP Code
			- ,		
			Country		

Dalatan		23-106/1-BLS D0C 129 FIII	ed 06/21/23 Page 13		
Deptor:	Plastiq Inc.		Case number (if knot	wn): 23-10671	
2.162	State what the contract or	Ideniq Membership Agreement	Identiq Protocol Ltd.		
	of the deptor's interest		Name		
			Notice Name		
			94 Alon Yigal		
	State the term remaining		Address		
	•				
	List the contract number of				
	any government contract				
			Tel Aviv-Jaffa		6789139
			City	State	ZIP Code
			Israel		
			Country		
0.400	State what the contract or				
2.163	State what the contract or lease is for and the nature of the debtor's interest	Governance, risk and compliance	Idology ExpectID  Name		
	of the debtor 3 interest		. Tallie		
			Notice Name		
			2018 Powers Ferry Roa	d SE, Suite 720	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Atlanta	GA	30339
			City	State	ZIP Code
			-		
			Country		
2.164	State what the contract or lease is for and the nature		Ingram Micro Inc.		
2	of the debtor's interest	Master Services Agreement	Name		
			Notice Name		
			3351 Michelson Drive, S	Suite 100	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			In the	0.1	00010
			Irvine	CA	92612
			City	State	ZIP Code
			Country		

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Case number (if kno	own): 23-10671	
JAMF Software, LLC		
Name		
	, Suite 1100	
Address		
Minneanolis	MNI	55401
City	State	ZIP Code
Country		
JAMF Software, LLC		
Name		
Nation Name		
	, Suite 1100	
Address		
Minneapolis	MN	55401
City	State	ZIP Code
Country		
. 5		
Name		
Notice Name		
Address On File		
Address		
-		
City	State	ZIP Code
	Address  Minneapolis City  Notice Name  Notice Name  Minneapolis City  Country  JAMF Software, LLC Name  Notice Name  100 Washington Ave S  Address  Minneapolis City  Country  Jame  Notice Name  100 Washington Ave S  Address  Minneapolis City  Country  Jason Beard Name  Notice Name  Address On File	Address  Minneapolis  Notice Name  Minneapolis  Country  JAMF Software, LLC Name  Minneapolis  MN  City  State  Country  JAMF Software, LLC Name  Notice Name  100 Washington Ave S, Suite 1100  Address  Minneapolis  MN  City  State  Country  Jame  Minneapolis  MN  City  State  Country  Jason Beard Name  Notice Name  Address On File

	Case	23-106/1-BLS Doc 129 File	ed 06/21/23 Page 13	6 of 195	
Debtor:	Plastiq Inc.		Case number (if know		
	Name				
2 168	State what the contract or lease is for and the nature		IFrag Inc		
2.100	lease is for and the nature of the debtor's interest	Jfrog Terms of Service	JFrog, Inc. Name		
	of the debtor's interest		Ivanie		
			Notice Name		
			270 E Caribbean Dr		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Sunnyvale	CA	94089
			City	State	ZIP Code
			Country		
			Country		
	State what the contract or				
2.169	lease is for and the nature	Group Agreement	Kaiser Permanente		
	of the debtor's interest		Name		
			Notice Name		
			P.O. Box 741562		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	, ,				
			Los Angeles	CA	90074-1562
			City	State	ZIP Code
			Country		
	State what the contract or				
2.170	lease is for and the nature	Katch Data Processing Addendum	Ketch Kloud, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			23 Geary Street Suite 6	00	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			Can Francisco	0.4	04400
			San Francisco	CA	94108
			City	State	ZIP Code
			Country		

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ebtor: Plastiq Inc.		Case number (if know	vn): 23-10671	
Name State what the contract or lease is for and the nature	Master Services Agreement	Ketch Kloud, Inc.		
of the debtor's interest		Name		
		Notice Name		
		23 Geary Street Suite 6	00	
State the term remaining		Address		
List the contract number o	f			
any government contract				
		San Francisco	CA	94108
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature		Matab Marral Inc		
of the debtor's interest	Order 20210616-170541182	Ketch Kloud, Inc.		
		- N. e - N		
		Notice Name	00	
State the term remaining		23 Geary Street Suite 6		
State the term remaining		, Address		
List the contract number o	·			
any government contract				
		San Francisco	CA	94108
		City	State	ZIP Code
		Country		
State what the contract or				
State what the contract or lease is for and the nature of the debtor's interest	Data warehouse	Knack Name		
of the deptor's interest		Name		
		Notice Name		
		759 Woodcrest Avenue		
State the term remaining		Address		
List the contract number o	Ī			
any government contract				
		1.22	D.	J== 10
		Lititz	PA Out	17543
		City	State	ZIP Code
		Country		

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Plastiq Inc.  Name		Case number (if kn	own): 23-10671	
2.174 State what the contract of lease is for and the natu	re KnowBe4 Standard Terms of Service	KnowBe4, Inc.		
of the debtor's interest		Name		
		Notice Name		
		33 N Garden Ave, Suit	e 1200	
State the term remaining	3	Address		
List the contract numbe	r of			
any government contrac	t			
		Clearwater	FL	33755
		City	State	ZIP Code
		Country		
75 State what the contract of lease is for and the natu	or re Quote Number Q-661635	KnowBe4, Inc.		
of the debtor's interest		Name		
		Notice Name		
		33 N Garden Ave, Suit	e 1200	
State the term remaining	1	Address		
•				
List the contract numbe	r of			
any government contrac	et			
		Clearwater	FL	33755
		City	State	ZIP Code
		Country		
State what the contract of lease is for and the natu	or	Lacework, Inc.		
of the debtor's interest	re Lacework Terms of Service	Name		
		Notice Name		
		P.O. BOX 1120		
State the term remaining		Address		
List the contract numbe	r of			
any government contrac	et			
		Alviso	CA	95002
		City	State	ZIP Code
		Country		
		Country		

	Case	23-106/1-BLS Doc 129 Filed (	06/21/23 Page 139	of 195	
Debtor:	Plastiq Inc.		Case number (if known):		
	Name		<del></del>		
2.177	State what the contract or lease is for and the nature	Order Form Q-08496	Lacework, Inc.		
Ċ	of the debtor's interest	Older Form Q-00430	Name		
			Notice Name		
			P.O. BOX 1120		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Alviso	CA	95002
			City	State	ZIP Code
			Country		
470	State what the contract or lease is for and the nature				
	lease is for and the nature of the debtor's interest	Account-based marketing and lead scoring	LeanData Name		
	or the deptor's interest		Name		
,			Notice Name		
			2901 Patrick Henry Drive		
	State the term remaining		Address		
	· ·				
	List the contract number of				
	any government contract				
			Santa Clara	CA	95054
			City	State	ZIP Code
			Country		
			Country		
179	State what the contract or lease is for and the nature	Master Subscription and Professional Services	LeanData, Inc.		
	lease is for and the nature of the debtor's interest	Agreement	Name		
			Notice Name		
			2901 Patrick Henry Drive		
	State the term remaining		Address		
	· ·				
	List the contract number of				
	any government contract				
			Santa Clara	CA	95054
			City	State	ZIP Code
			,		
			Country		

Dobtor:	Plastiq Inc.	23-106/1-BLS D0C 129 File	U U0/21/23 Page 14  Case number (if kno		
Debioi.	Name		Case number (if kno	wn): 23-10071	
2.180	State what the contract or	Quote Number: Q-06606-2	LeanData, Inc.		
			Notice Name		
			2901 Patrick Henry Driv	re	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Santa Clara	CA	95054
			City	State	ZIP Code
			Country		
2.181	State what the contract or lease is for and the nature	Applicant tracking system and recruiting	Lever		
	of the debtor's interest	Applicant tracking system and recruiting	Name		
			Notice Name		
			1125 Mission Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94103
			City	State	ZIP Code
			Country		
2 102	State what the contract or lease is for and the nature				
2.102	lease is for and the nature of the debtor's interest	Lever Order Form	Lever, Inc.  Name		
			Notice Name		
			DEPT 0569, PO Box 12	0569	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Dallas	TX	75312-0569
			City	State	ZIP Code
			Country		

Plastic   Master   Case number of renounce   23-10671		Case	23-106/1-BLS Doc 129 File	ed 06/21/23 Page 14	1 01 195	
2.183   State what the contract or of the debtor's interest   Master Subscription Agreement   Matter Subscription Agreement	Debtor:			Case number (if kno	own): 23-10671	
State the term remaining  List the contract number of any government contract  2.184  State what the contract or any government contract  Following the debtor's interest  List the contract or any government contract  Following the debtor's interest  State what the contract or any government contract  Elimor Wilks  Following the debtor's interest  City State the term remaining  List the contract number of any government contract  Following the debtor's interest  City State the term remaining  List the contract number of any government contract  Following the debtor's interest  City State what the contract or any government contract  City State what the contract or dease is for and the nature of the debtor's interest  Following the debtor's interest  City State the term remaining  City State what the contract or any government contract  City State what the contract or dease is for and the nature of the debtor's interest  Following the debtor's interest  City State what the contract or dease is for and the nature of the debtor's interest  Following the debtor's interest  City State what the contract or dease is for and the nature of the debtor's interest  Following the debtor's interest  City State what the contract or dease is for and the nature of the debtor's interest  Following the debtor's interest  City State what the contract or dease is for and the nature of the debtor's interest  City State what the contract or dease is for and the nature of the debtor's interest  City State what the contract or dease is for and the nature of the debtor's interest or dease is for and the nature of the debtor's interest or dease is for and the nature of the debtor's interest or dease is for and the nature of the debtor's interest or dease is for and the nature of the debtor's interest or dease is for and the nature of the debtor's interest or dease is for and the nature of the debtor's interest or dease is for and the nature of the debtor's interest or dease is for any dease in the nature of the debtor's interest or dease						
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State the term remaining		of the debtor's interest		Name		
State the term remaining						
State the term remaining  List the contract number of any government contract    Dallas   TX   75312-056						
List the contract number of any government contract    Dallas   TX   75312-05					20569	
any government contract    Dallas   TX   75312-056     City   State   TX   75312-056     City   State   TX   T75312-056     Country   TY   TY     Country   TY   TY     Address On File   TY   TY     City   State   TY   TY     Country   TY     Country   TY   TY     Coun		State the term remaining		Address		
any government contract    Dallas   TX   75312-056     City   State   TX   75312-056     City   State   TX   T75312-056     Country   TY   TY     Address On File   TY   TY     City   State   TY   TY     Country   TY		List the contrast much as of				
2.184 State what the contract or lease is for and the nature of the debtor's interest  List the contract number of any government contract  2.185 State what the contract or lease is for and the nature of the debtor's interest  Address  City  State What the contract number of any government contract  City  Country  City  State  City  State  City  State  City  State  City  State  City  State  Country   2.185 State what the contract or lease is for and the nature of the debtor's interest  City  Name  City  State  City  State  City  State  City  State  City  State  Country   Country   2.185 Name  Notice Name						
2.184 State what the contract or professional Services Agreement of the debtor's interest    State the term remaining   Professional Services Agreement of the debtor's interest   Professional Services Agreement   Limor Wilks   Name   Notice Name   Address On File		any government contract				
2.184 State what the contract or lease is for and the nature of the debtor's interest    State the term remaining   Professional Services Agreement   Limor Wilks   Name   Notice Name   Address On File				Dalla	TV	75040.0500
2.184 State what the contract or lease is for and the nature of the debtor's interest    State the term remaining						
2.184 State what the contract or lease is for and the nature of the debtor's interest    Notice Name   Address On File				City	State	ZIP Code
2.184 State what the contract or lease is for and the nature of the debtor's interest    Notice Name   Address On File				Country		
of the debtor's interest  State the term remaining  List the contract number of any government contract  2.185 State what the contract or lease is for and the nature of the debtor's interest  General provider  General provider  Address  City  Country  LinkedIn  Name  Notice Name  Notice Name  1000 W. Maude Ave				Country		
of the debtor's interest  State the term remaining  List the contract number of any government contract  The contract or lease is for and the nature of the debtor's interest  General provider  State what the contract or lease is for and the nature of the debtor's interest  Address  City  Country  LinkedIn  Name  Notice Name  Notice Name  1000 W. Maude Ave	2.184	State what the contract or		Limor Wilks		
State the term remaining List the contract number of any government contract  City  Country  Country  LinkedIn  Name  Notice Name  1000 W. Maude Ave		of the debtor's interest	Professional Services Agreement			
State the term remaining List the contract number of any government contract  City  Country  Country  LinkedIn  Name  Notice Name  1000 W. Maude Ave						
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List the contract number of any government contract  City  State  Country  Country  LinkedIn Name  Notice Name  Notice Name  1000 W. Maude Ave				Address On File		
2.185 State what the contract or lease is for and the nature of the debtor's interest    General provider    General provider    City    Country    LinkedIn    Name    Notice Name    1000 W. Maude Ave		State the term remaining		Address		
2.185 State what the contract or lease is for and the nature of the debtor's interest    General provider    General provider    City    Country    LinkedIn    Name    Notice Name    1000 W. Maude Ave						
City State ZIP Code  Country  2.185 State what the contract or lease is for and the nature of the debtor's interest  General provider  LinkedIn  Name  Notice Name  1000 W. Maude Ave		List the contract number of				
2.185 State what the contract or lease is for and the nature of the debtor's interest  State what the contract or lease is for and the nature of the debtor's interest  General provider  Name  Notice Name 1000 W. Maude Ave		any government contract				
2.185 State what the contract or lease is for and the nature of the debtor's interest  State what the contract or lease is for and the nature of the debtor's interest  General provider  Name  Notice Name 1000 W. Maude Ave						
2.185 State what the contract or lease is for and the nature of the debtor's interest  State what the contract or lease is for and the nature of the debtor's interest  General provider  Name  Notice Name 1000 W. Maude Ave						
2.185 State what the contract or lease is for and the nature of the debtor's interest    State what the contract or lease is for and the nature of the debtor's interest    State what the contract or lease is for and the nature of the debtor's interest    State what the contract or lease is for and the nature of the debtor's interest    State what the contract or lease is for and the nature of the debtor's interest    State what the contract or lease is for and the nature of the debtor's interest    State what the contract or lease is for and the nature of the debtor's interest    State what the contract or lease is for and the nature of the debtor's interest    State what the contract or lease is for and the nature of the debtor's interest   State what the contract or lease is for and the nature of the debtor's interest   State what the contract or lease is for and the nature of the debtor's interest   State what the contract or lease is for and the nature of the debtor's interest   State what the contract or lease is for and the nature of the debtor's interest   State what the contract or lease is for and the nature of the debtor's interest   State what the contract or lease is for and the nature of the debtor's interest or lease is for an all the debtor's interest or lease is for an all the debtor's interest or lease is for an all the debtor's interest or lease is for an all the debtor's interest or lease is for an all the debtor's interest or lease is for an all the debtor's interest or lease is for an all the debtor's interest or lease is for an all the debtor's interest or lease is for all the				City	State	ZIP Code
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of the debtor's interest  Name  Notice Name  1000 W. Maude Ave				Country		
of the debtor's interest  Name  Notice Name  1000 W. Maude Ave		State what the contract or				
Notice Name 1000 W. Maude Ave	2.185	lease is for and the nature	General provider			
1000 W. Maude Ave		of the debtor's interest		Name		
1000 W. Maude Ave				Notice Name		
		State the term remaining				
		State the term remaining				
List the contract number of		List the contract number of				
any government contract						
		any government contract				
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City State ZIP Code				<u>-</u>		
Only Charle ZIF Code				Ony	State	2.11 0000
Country				Country		

D-1-4		23-106/1-BLS DOC 129 FIRE	ed 06/21/23 Page 142		
Debtor:	Plastiq Inc.		Case number (if known,	): 23-10671	
2.186	State what the contract or lease is for and the nature	LinkedIn Subscription Agreement	LinkedIn Corporation		
	of the debtor's interest		Name		
			Notice Name		
			1000 W. Maude Ave		
	State the term remaining		Address		
	<b>J</b>				
	List the contract number of				
	any government contract				
			Sunnyvale	CA	94085
			City	State	ZIP Code
			Country		
0.407	State what the contract or				
2.187	State what the contract or lease is for and the nature of the debtor's interest	Order Number: FLD7378987444	LinkedIn Corporation  Name		
	of the deptor's interest		Name		
			Notice Name		
			1000 W. Maude Ave		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Sunnyvale	CA	94085
			City	State	ZIP Code
			Country		
			Country		
2.188	State what the contract or lease is for and the nature	Our in Trans	LinkedIn Corporation		
	of the debtor's interest	Service Terms	Name		
			Notice Name		
			1000 W. Maude Ave		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Sunnyvale	CA	94085
			City	State	ZIP Code
			Country		

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Debtor: Pla	astiq Inc.		Case number (if kno	wn): 23-10671	
Nar					
2.189 State	e what the contract or e is for and the nature	Sales intelligence and social networks	LinkedIn Sales Navigate	or	
of th	e debtor's interest	Sales intelligence and social networks	Name	<u>-                                      </u>	
			Notice Name		
			1000 W. Maude Ave		
State	e the term remaining		Address		
liet	the contract number of				
any	government contract				
			Sunnyvale	CA	94085
			City	State	ZIP Code
			Country		
2.190 State	e what the contract or e is for and the nature		Lusid Cathuana Inc		
2.190 lease	e is for and the nature ne debtor's interest	Lucid Software Inc. Terms of Service	Lucid Software Inc.  Name		
or un	ie debior s interest		Name		
			Notice Name		
			10355 South Jordan Ga	ateway Suite 300	
State	e the term remaining		Address		
-	g				
List	the contract number of				
	government contract				
٠	ge				
			South Jordan	UT	84095
			City	State	ZIP Code
			Country		
			Country		
2.191 State	e what the contract or e is for and the nature	Overta Niverbary O 250702	Lucid Software Inc.	Lucid Software Inc	
	e is for and the nature ne debtor's interest	Quote Number: Q-356702	Name		
			Notice Name		
			10355 South Jordan Ga	ateway Suite 300	
State	e the term remaining		Address	——————————————————————————————————————	
State	e the term remaining				
List	the contract number of				
any	government contract				
			South Jordan	UT	84095
			City	State	ZIP Code
			City	Sidle	ZIP Code
			Country		

	Case	23-106/1-BLS Doc 129 File	ed 06/21/23 Page 1	44 of 195	
Debtor:	Plastiq Inc.		Case number (if k	nown): 23-10671	
	Name				
2.192	State what the contract or lease is for and the nature of the debtor's interest	Professional Services Agreement	Maksymiliian Lukasev	ych	
	of the deptor's interest		Name		
			Notice Name		
			Address On File		
	State the term remaining		Address		
	otate the term remaining				
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Country		
	State what the contract or				
2.193	State what the contract or lease is for and the nature	BPX Pilot Agreement	Mastercard Internation	nal Incorporated	
	of the debtor's interest		Name		
			Notice Name		
	Ctata tha tanna namainin n		2000 Purchase Street Address		
	State the term remaining				
	List the contract number of				
		-			
	any government contract				
			Purchase	NY	10577
			City	State	ZIP Code
			O.I.y	State	2 0000
			Country		
	• • • • • • • • • • • • • • • • • • • •				
2.194	State what the contract or lease is for and the nature	Incentive Agreement	Mastercard Internation	nal Incorporated	
	of the debtor's interest		Name		
			Notice Name		
	State the term remaining		2000 Purchase Street Address		
	State the term remaining		Address		
	List the contract number of				
	any government contract	-			
	any government contract				
			Purchase	NY	10577
			City	State	ZIP Code
			Ony	State	2.1 Ood6
			Country		

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Deptor:	Plastiq Inc.		Case number (if known):	23-10671	
2.195	State what the contract or lease is for and the nature	Invoice Number: E0100HYMHL	Microsoft Corporation Name		
	of the debtor's interest		Name		
			Notice Name		
			One Microsoft Way		
	State the term remaining		Address		
	List the contract number of		<del></del>		
	any government contract				
			Redmond	WA	98052-6399
			City	State	ZIP Code
			,		
			Country		
2.196	State what the contract or lease is for and the nature		Microsoft Corporation		
200	of the debtor's interest	Invoice Number: E0100HYQAK	Name		
			Notice Name		
			One Microsoft Way		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Redmond	WA	98052-6399
			City	State	ZIP Code
			,		
			Country		
	State what the contract or				
2.197	State what the contract or lease is for and the nature	Invoice Number: E0100HYTAM	Microsoft Corporation		
	of the debtor's interest		Name		
			Notice Name		
			One Microsoft Way		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Redmond	WA	98052-6399
			City	State	ZIP Code
			Country		

Debtor: Plastiq Inc.	Se 23-10671-BLS DOC 129 Filed OC	Case number (if kn	FO OI 195 own): 23-10671	
Name				
2.198 State what the contract of lease is for and the nature of the debtor's interest	or Master Services Agreement	Mission Cloud Services	s, Inc.	
of the deptor's interest		Ivaille		
		Notice Name		
		222 Pacific Coast High	way, 10th Floor	
State the term remaining	1	Address		
		WeWork		
List the contract number	r of			
any government contrac	t			
		El Segundo	CA	90245
		City	State	ZIP Code
		Country		
2.199 State what the contract of lease is for and the nature	or re Mission Customer AWS Resale Services Order Form	Mission Cloud Services	s. Inc.	
of the debtor's interest	e iviission customer Avvo Resale Services Order Form	Name	,	
		Notice Name		
		222 Pacific Coast High	way 10th Floor	
State the term remaining		Address	way, Tour Floor	
Otate the term remaining		WeWork		
List the contract number	r of			
any government contrac	t			
		El Segundo	CA	90245
		City	State	ZIP Code
		Country		
2.200 State what the contract of lease is for and the nature	or Mission Driveto Driving Addendum	Mission Cloud Services	s Inc	
of the debtor's interest	Mission Private Pricing Addendum	Name	,	
		Notice Name		
		222 Pacific Coast High	way, 10th Floor	
State the term remaining		Address		
		WeWork		
List the contract number				
any government contrac	τ			
		El Segundo	CA	90245
		City	State	ZIP Code
		Country		

or: Plastiq Inc.		Case number (if know	n): 23-10671	
Name State what the contract or lease is for and the nature	Occupate Assessed Balanta Office	Mizumy		
of the debtor's interest	Corporate Account Rebate Offer	Name		
		Notice Name		
		1881 Commercenter Driv	o East Suito 108	
State the term remaining		Address	re Last, Suite 100	
List the contract number of				
any government contract				
		San Bernardino	CA	92408
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Mutual Non-Disclosure Agreement	Mode Analytics, Inc.		
of the debtor's interest	Mutual Norr-Disclosure Agreement	Name		
		Notice Name		
		208 Utah St Ste 400		
State the term remaining		Address		
List the contract number of				
any government contract				
		San Francisco	CA	94103
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Corporate Account Rebate Offer	Mondi Intl, LLC		
of the debtor's interest	Corporate / teledant restate Cite.	Name		
		Notice Name		
		18032 SW 41st St		
State the term remaining		Address		
List the contract number of				
any government contract				
		Miramar	FL	33029
		City	State	ZIP Code

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Plastiq Inc.  Name		Case number (if kno	wn): 23-10671	
2.204 State what the contract lease is for and the natu	user Form and Plastiq's online Terms of Service incorporated therein	MOR Furniture		
of the debtor's interest		Name		
		Notice Name		
		6965 Consolidated Way	/	
State the term remainin	9	Address		
List the contract number	r of			
any government contract				
any government contra				
		San Diego	CA	92121
		City	State	ZIP Code
		Country		
205 State what the contract lease is for and the natu	or re Corporate Account Rebate Offer	Mothership Strategies		
of the debtor's interest	Corporate Account Repate Offer	Name		
		Notice Name		
		1328 Florida Ave NW, E	3lda C	
State the term remainin	g	Address		
List the contract number				
any government contra	CT .			
		Washington	DC	20009
		City	State	ZIP Code
		Country		
State what the contract	or			
.206 State what the contract lease is for and the natu of the debtor's interest	re Cloud data integration	MuleSoft Name		
or the deptor's interest		Name		
		Notice Name		
		415 Mission St		
State the term remainin	g	Address		
List the contract number	r of			
any government contra	et			
		San Francisco	CA	94105
		City	State	ZIP Code
		Country		

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ebtor: Plastiq Inc.		Case number (if k	nown): 23-10671	
Name				
2.207 State what the contract of lease is for and the natur	or Pe Administrative Services Agreement	Navia Benefit Solution	is. Inc.	
of the debtor's interest	e Administrative Services Agreement	Name		
		Notice Name		
		600 Naches Ave SW		
State the term remaining		Address		
List the contract number	rof			
any government contrac	t			
		Renton	WA	98057
		City	State	ZIP Code
		Country		
.208 State what the contract of lease is for and the natu	or Bodysod Bata Agreement	Nine Trading LLC		
of the debtor's interest	Reduced Rate Agreement	Name		
		Notice Name		
		2119 Ocean Pkwy		
State the term remaining	·	Address		
List the contract number	r of			
any government contrac	t			
		Brooklyn	NY	11223
		City	State	ZIP Code
		Country		
State what the contract of lease is for and the natu	or re Professional Services Agreement	Noah Sanders		
of the debtor's interest	- release that controls high comment	Name		
		Notice Name		
		Address On File		
State the term remaining		Address		
List the contract number	of			
any government contrac	.t			
		City	State	ZIP Code
		Country		

	Case	23-106/1-BLS Doc 129 Filed	06/21/23 Page 150	of 195	
Debtor:	Plastiq Inc.		Case number (if known):	23-10671	
	Name				
2.210	State what the contract or lease is for and the nature	Invoice number 4F9FF7D-0045	Npm, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			88 Colin P Kelly Jr St		
	State the term remaining		Address		
	Hat the contract would be at				
	List the contract number of				
	any government contract				
			San Francisco	CA	94107
			City	State	ZIP Code
			O.I.,	State	2 0000
			Country		
	Ctata what the contract or				
2.211	State what the contract or lease is for and the nature	npm Paid Services Terms	Npm, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			88 Colin P Kelly Jr St		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94107
			City	State	ZIP Code
			City	Giale	Zii Code
			Country		
2.212	State what the contract or lease is for and the nature	User Form and Plastiq's online Terms of Service incorporated therein	NRG Energy, Inc.		
	of the debtor's interest		Name		
			Notice Name		
	State the term remaining		910 Louisiana St Address		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Houston	TX	77002-4916
			City	State	ZIP Code
			•		
			Country		

Ca	se 23-106/1-BLS	d 06/21/23 Page 15	of 195	
ebtor: Plastiq Inc.		Case number (if kno	own): 23-10671	
Name  State what the contract lease is for and the natu	or re Auth0 Platform Service Level Agreement	OKTA, Inc.		
of the debtor's interest		Name		
		Notice Name		
		P.O. Box 743620, 14th	Floor	
State the term remainin	a	Address		
List the contract number	er of			
any government contra	ct			
		Los Angeles	CA	90074
		City	State	ZIP Code
		,		
		Country		
214 State what the contract lease is for and the natu	or re Master Subscription Agreement	Okta, Inc.		
of the debtor's interest	waster Subscription Agreement	Name		
		<del></del>		
		Notice Name		
Otata tha tama manadala	_	P.O. Box 743620, 14th Address	Floor	
State the term remainin	g 			
List the contract number	er of			
any government contra				
		Los Angeles	CA	90074
		City	State	ZIP Code
		Country		
State what the contract	or			
215 State what the contract lease is for and the natu	re Okta Terms of Service	Okta, Inc.	-	
of the debtor's interest		Name		
		Notice Name		
		P.O. Box 743620, 14th	Floor	
State the term remainin	g	Address		
List the contract number	r of			
any government contra	ct			
		Los Angeles	CA	90074
		City	State	ZIP Code
		Country		
		Country		

	se 23-10671-BLS Doc 129 Fi	_	o2 of 195	
Plastiq Inc.  Name		Case number (if kn	own): 23-10671	
2.216 State what the contract of lease is for and the natu	re Quote Number: Q-544962	Okta, Inc.		
of the debtor's interest		Name		
		Notice Name		
		P.O. Box 743620, 14th	Floor	
State the term remaining	•	Address	FIOOI	
State the term remaining				
List the contract numbe	r of			
any government contract	et			
		Los Angeles	CA	90074
		City	State	ZIP Code
		Country		
217 State what the contract of lease is for and the natu	or	OVTA Inc		
''' lease is for and the natu of the debtor's interest	re Quote Number: Q-621649	OKTA, Inc.  Name		
		Notice Name		
		P.O. Box 743620, 14th	Floor	
State the term remaining		Address		
List the contract numbe	r of			
any government contrac	et .			
		Las Assalas	CA	00074
		Los Angeles	CA	90074
		City	State	ZIP Code
		Country		
<b>.</b>				
218 State what the contract of lease is for and the natu	or Access Server Portal Subscription	OpenVPN Inc.		
of the debtor's interest		Name		
		Notice Name		
			and Ord Floor	
State the term remaining	•	6200 Stoneridge Mall F Address	Koad, 3rd Floor	
State the term remaining				
List the contract numbe	r of			
any government contrac				
		Pleasanton	CA	94588
		City	State	ZIP Code
		Country		

	Case	23-106/1-BF2 D0C 158 FII6	ed 06/21/23 Page 15.	3 01 195	
Debtor:	Plastiq Inc.		Case number (if know		
	Name				
2.219	State what the contract or lease is for and the nature	End User Agreement	OpenVPN Inc.		
	of the debtor's interest	<u> </u>	Name		
			Notice Name		
				O Flaa	
	Ctata tha tanna namainin n		6200 Stoneridge Mall Ro Address	Dad, 3rd Floor	
	State the term remaining				
	List the contract number of				
	any government contract				
			Pleasanton	CA	94588
			City	State	ZIP Code
			Country		
	<b>.</b>				
2.220	State what the contract or lease is for and the nature	Invocie 2022-18256	OpsGenie, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			Level 6		
	State the term remaining		Address		
	<b>,</b>		341 George Street		
	List the contract number of				
	any government contract				
			Condo aco	NCW	2000
			Sydney	NSW	2000
			City Australia	State	ZIP Code
			Country		
			,		
2.221	State what the contract or lease is for and the nature	Optimizely Customer Order Form	Optimizely, Inc.		
	of the debtor's interest	Optimizery outstorner order rollin	Name		
			Notice Name		
			631 Howard St Ste 100		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		
			COUNITY		

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	lastiq Inc.		Case number (if known):	23-10671	
	ame te what the contract or se is for and the nature	Optimizely INV72531	Optimizely, Inc.		
of th	he debtor's interest	Оршпігену інч / 2551	Name		
			Notice Name		
			631 Howard St Ste 100		
Sta	te the term remaining		Address		
List	t the contract number of				
any	y government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		
Stat	te what the contract or se is for and the nature	Optimizely Online Software Subscription Agreement	Optimizely, Inc.		
of th	he debtor's interest	Optimizery Online Software Subscription Agreement	Name		
			Notice Name		
C4			631 Howard St Ste 100 Address		
Sta	te the term remaining				
List	t the contract number of				
any	y government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		
Stat	te what the contract or				
leas	te what the contract or se is for and the nature	Corporate Account Rebate Offer	Organifi Name		
Of ti	he debtor's interest		Name		
			Notice Name		
			7535 Metropolitan Drive		
Sta	ate the term remaining		Address		
List	t the contract number of				
	y government contract				
			-		
			San Diego	CA	92108
			City	State	ZIP Code
			Country		
			•		

	ase 23-106/1-BLS DOC 129 Filed 0	6/21/23 Page 155		
ebtor: Plastiq Inc. Name		Case number (if known):	23-10671	
State what the contraction 2.225 lease is for and the na	ct or ture Quote #: Q127739	Outreach Corporation Name		
of the debtor's interes	t	Name		
		Notice Name		
		DEPT CH 17331		
State the term remain	ina	Address		
List the contract num	ber of			
any government cont	ract			
		PALATINE	IL	60055
		City	State	ZIP Code
		,		
		Country		
226 State what the contraction lease is for and the na	et or	Outreach Corporation		
of the debtor's interes	ture Services Order Form & Master Service Agreement t	Name		
		Notice Name		
		DEPT CH 17331		
State the term remain	ing	Address		
List the contract num				
any government cont	act			
		PALATINE	IL	60055
		City	State	ZIP Code
		Country		
227 State what the contraction lease is for and the na	et or	0.5.4.4		
lease is for and the na of the debtor's interes	ture Master Subscription Agreement t	OwnBackup, Inc.		
		Notice Name		
		940 Sylvan Avenue, Floor	1	
State the term remain	ing	Address		
List the contract num	ber of			
any government cont				
3, go. o				
		Englewood Cliffs	NJ	07632
		City	State	ZIP Code
		Country		

	Case	23-106/1-BLS D0C 129 FI	ilea 06/21/23 Page 156	01 195	
Debtor:	Plastiq Inc.		Case number (if known		
	Name				
2.228	State what the contract or lease is for and the nature	Order Number: 032105	OwnBackup, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			940 Sylvan Avenue, Floor	r 1	
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
			Englewood Cliffs	NJ	07632
			City	State	ZIP Code
			Country		
			,		
2.229	State what the contract or lease is for and the nature	Order #Q002170	Pantheon Systems, Inc		
	of the debtor's interest		Name		
			Notice Name		
			717 California Street		
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
			San Francisco	CA	94108
			City	State	ZIP Code
			Country		
			334,		
2.230	State what the contract or lease is for and the nature	WebOps Services Agreement	Pantheon Systems, Inc		
	of the debtor's interest		Name		
			Notice Name		
			717 California Street		
	State the term remaining		Address		
	J				
	List the contract number of				
	any government contract				
			Con Francisco	CA	04409
			San Francisco  City	CA State	94108 ZIP Code
			City	State	ZII ^s Code
			Country		

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ebtor:	Plastiq Inc.		Case number (if know	vn): 23-10671	
	Name				
.231	State what the contract or lease is for and the nature	Referral Partnership Agreement	PayEm Inc.		
,	of the debtor's interest	Referral Fatthership Agreement	Name		
			Notice Name		
			535 Mission St, FI 14		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	, g				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		
	State what the contract or				
232	State what the contract or lease is for and the nature	Partner Master Services Agreement	PayGround, Inc.		
•	of the debtor's interest		Name		
			Notice Name		
			365 E Germann Rd, Sui	to 280	
	State the term remaining		Address	16 200	
	State the term remaining				
	List the contract number of				
	any government contract				
			Gilbert	AZ	85297
			City	State	ZIP Code
			Country		
			count,		
233	State what the contract or lease is for and the nature	Danimont management	PDFfiller		
	of the debtor's interest	Document management	Name		
			Notice Name		
			1371 Beacon Street, Su	ite 301	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Brookline	MA	02446
			City	State	ZIP Code
			-		
			Country		

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Debtor			Case number (if know		
2.234	Name State what the contract or lease is for and the nature of the debtor's interest	Quote (Plastiq 5 User Unlimted)	Pipefy Marketing e Tecn	ologia Ltda	
			Notice Name		
			717 Market Street, Suite	400	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94103
			City	State	ZIP Code
			Country		
2.235	State what the contract or lease is for and the nature	Terms and Conditions	Pipefy Marketing e Tecn	ologia Ltda	
	of the debtor's interest		Name		
			Notice Name		
			717 Market Street, Suite	400	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94103
			City	State	ZIP Code
			Country		
	Ctata what the contract on				
2.236	State what the contract or lease is for and the nature	Corporate Account Rebate Offer	Pipsticks, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			665 Marsh Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Luis Obispo	CA	93401
			City	State	ZIP Code
			Country		

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Debtor	: Plastiq Inc.		Case number (if know		
2.237	Name , State what the contract or lease is for and the nature		Plaid Inc.		
2.201	lease is for and the nature of the debtor's interest	Master Services Agreement	Name		
			Notice Name		
			1098 Harrison Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94103
			City	State	ZIP Code
			Country		
2.238	State what the contract or lease is for and the nature	Order Form Number Q-06129	Plaid Inc.		
	of the debtor's interest	0.40 0	Name		
			Notice Name		
			1098 Harrison Street		
	State the term remaining		Address		
	List the contract would be of				
	List the contract number of				
	any government contract				
			San Francisco	CA	94103
			City	State	ZIP Code
			Country		
	State what the contract or				
2.239	State what the contract or lease is for and the nature	Invoice #46	Polytomic Inc.		
	of the debtor's interest		Name		
			Notice Name		
			340 S Lemon Ave #1079	9	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Walnut	CA	91789
			City	State	ZIP Code
			Country		

	e 23-106/1-BLS Doc 129 Fil	ed 06/21/23 Page 16		
ebtor: Plastiq Inc. Name		Case number (if know	wn): 23-10671	
State what the contract on lease is for and the nature	. SaaS Services Agreement	Polytomic Inc.		
of the debtor's interest		Name		
		Notice Name		
			0	
Ctata tha tanna namainin n		340 S Lemon Ave #1079	<u> </u>	
State the term remaining				
List the contract number	of			
any government contract				
		Walnut	CA	91789
		City	State	ZIP Code
		Country		
State what the contract o lease is for and the nature	. Invoice #FURPWTKPEUAM-0004	Postman Inc.		
of the debtor's interest		Name		
		Notice Name		
		201 Mission Street Suite	2375	
State the term remaining		Address		
List the contract number	of			
any government contract				
		San Francisco	CA	94105
		City	State	ZIP Code
		Country		
State what the contract o		Destroy Inc		
of the debtor's interest	Postman terms of service	Postman Inc.  Name		
		Notice Name		
		201 Mission Street Suite	e 2375	
State the term remaining		Address		
List the contract number	of			
any government contract	-			
		San Francisco	CA	94105
		City	State	ZIP Code
		Country		

	Case	23-106/1-BLS Doc 129 Filed	06/21/23 Page 16	of 195	
Debtor:			Case number (if kn		
	Name State what the contract or				
2.243	State what the contract or lease is for and the nature	Online training classes	Pragmatic Institute		
	of the debtor's interest		Name		
			Notice Name		
			21001 N. Tatum Boule	vard, Suite 1630	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Phoenix	AZ	85050
			City	State	ZIP Code
			Country		
			Country		
2.244	State what the contract or lease is for and the nature	Banking services	PRTH Disbursement E	anking	
	of the debtor's interest	Danking Services	Name		
			Notice Name		
			2001 Westside Parkwa	ay	
	State the term remaining		Address		
	List the contract number of		Suite 155		
	any government contract				
	any government contract				
			Alpharetta	GA	30004
			City	State	ZIP Code
			Country		
	State what the contract or				
2.245	State what the contract or lease is for and the nature of the debtor's interest	Qualys Master Cloud Services Agreement	Qualys Inc Name		
	of the deptor's interest		ivanie		
			Notice Name		
			919 E Hillsdale Blvd, 4	th Floor	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Foster City	CA	94404
			City	State	ZIP Code
			Country		
			Country		

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Debtor:	Plastiq Inc.		Case number (if kn		
	Name				
2 246	State what the contract or lease is for and the nature		Qualys Inc		
	lease is for and the nature of the debtor's interest	Quote #: Q-315358-1	Name		
	of the debtor's interest				
			Notice Name		
				th Floor	
			919 E Hillsdale Blvd, 4	un Fioor	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Foster City	CA	94404
			City	State	ZIP Code
			Oily	Oldio	211 0000
			Country		
			Country		
2.247	State what the contract or lease is for and the nature				
2.241	lease is for and the nature of the debtor's interest	Referral Partnership Agreement	Ramp Business Corp.  Name		
	or the deptor's interest		ivaille		
			Notice Name		
			71 5th Ave		
	State the term remaining		Address		
			Floor 6		
	List the contract number of				
	any government contract				
			New York	NY	10003
			City	State	ZIP Code
			2.9		
			Country		
			,		
2.248	State what the contract or lease is for and the nature		Donid7 LLC		
2.240	lease is for and the nature of the debtor's interest	Quote Q-116949	Rapid7 LLC Name		
	of the debtor's interest		. tame		
			Notice Name		
			PO Box 347377		
	Ctata tha tanna namainina		Address		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Pittsburgh	PA	15251-4377
			City	State	ZIP Code
			-		
			Country		

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Debtor:	Plastiq Inc.		Case number (if know	n): 23-10671	
	Name				
2.249	State what the contract or lease is for and the nature	Quote Q-170199	Rapid7 LLC		
	of the debtor's interest	4.70.00	Name		
			N.C. N		
			Notice Name		
			PO Box 347377		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			Pittsburgh	PA	15251-4377
			City	State	ZIP Code
			Country		
0.050	State what the contract or				
2.250	State what the contract or lease is for and the nature of the debtor's interest	Quote Q-300636	Rapid7 LLC Name		
	of the deptor's interest		ivaille		
			Notice Name		
			PO Box 347377		
	State the term remaining		Address		
	<b>.</b>				
	List the contract number of				
	any government contract				
			Pittsburgh	PA	15251-4377
			City	State	ZIP Code
			Country		
2.251	State what the contract or lease is for and the nature		5 : 17.11.0		
2.231	lease is for and the nature of the debtor's interest	Rapid7 End User License Agreement	Rapid7 LLC Name		
			Notice Name		
			PO Box 347377		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Pittsburgh	PA	15251-4377
			City	State	ZIP Code
			Country		
			COUDITY		

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Debtor:	Plastiq Inc.		Case number (if know	vn): 23-10671	
2.252 <mark>(</mark>	Name State what the contract or ease is for and the nature	Invoice ID: #E7B18157-0011	ReadMe.io, Co.		
C	of the debtor's interest		Name		
			Notice Name		
			445 Bush St, Fl 8		
;	State the term remaining		Address		
	<b>.</b>				
ı	List the contract number of				
á	any government contract				
			San Francisco	CA	94108
			City	State	ZIP Code
			Country		
253 <mark>(</mark>	State what the contract or ease is for and the nature	Master Services Agreement	ReadMe.io, Co.		
•	of the debtor's interest		Name		
			Notice Name		
			445 Bush St, Fl 8		
	State the term remaining		Address		
	g				
ı	List the contract number of				
í	any government contract				
			San Francisco	CA	94108
			City	State	ZIP Code
			Country		
.254	State what the contract or ease is for and the nature		Redacted, Inc.		
	ease is for and the nature of the debtor's interest	Master Services Agreement	Name		
			Notice Name		
			5900 Balcones Dr, Ste 8	125	
;	State the term remaining		Address		
ı	List the contract number of				
ŧ	any government contract				
			Austin	TX	78731
			City	State	ZIP Code
			Country		
			Country		

		23-106/1-BLS DOC 129 File	0 06/21/23 Page 16:		
Debtor:	Plastiq Inc.		Case number (if know	vn): 23-10671	
2.255	State what the contract or lease is for and the nature	Rene+Barnes+Robert+Half+Contract	Robert Half Technology		
	of the debtor's interest		Name		
			Notice Name		
			P.O. Box 743295		
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
			Los Angeles	CA	90074-3295
			City	State	ZIP Code
			<del></del>		
			Country		
2 256	State what the contract or lease is for and the nature		Dohart Half Tachaalagu		
2.200	lease is for and the nature of the debtor's interest	RH R. Malabanan Service Agreement	Robert Half Technology Name		
			Notice Name		
			P.O. Box 743295		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Log Angeles	CA	00074 2205
			Los Angeles	State	90074-3295 ZIP Code
			City	State	ZIP Code
			Country		
2.257	State what the contract or lease is for and the nature	Marketplace Partner Agreement	Sage Intacct, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			Dept 3237		
	State the term remaining		Address		
	· · · · · · · · · · · · · · · · · · ·		PO Box 123237		
	List the contract number of				
	any government contract				
			Dallas	TX	75312-3237
			City	State	ZIP Code
			Country		
			COUNTY		

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Debtor	Plastiq Inc.		Case number (if know		
	Name				
2 258	State what the contract or lease is for and the nature		Sago Introof Inc		
2.200	lease is for and the nature of the debtor's interest	Quote #: Q-180488	Sage Intacct, Inc.		
	of the debtor 3 interest				
			Notice Name		
			Dept 3237		
	State the term remaining		Address		
			PO Box 123237		
	List the contract number of				
	any government contract				
			Dallas	TX	75312-3237
			City	State	ZIP Code
			City	State	ZIF Code
			Country		
			Country		
0.050	State what the contract or				
2.259	lease is for and the nature	Terms of Service - United States	Sage Intacct, Inc.		
	of the debtor's interest		Name		
			Nation Name		
			Notice Name		
			Dept 3237		
	State the term remaining		Address		
			PO Box 123237		
	List the contract number of				
	any government contract				
			Dallas	TX	75312-3237
			City	State	ZIP Code
			City	State	ZIF Code
			Country		
			Country		
2.260	State what the contract or lease is for and the nature				
2.200	lease is for and the nature of the debtor's interest	Main Services Agreement	Salesforce, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			Salesforce Tower		
	State the term remaining		Address		
			415 Mission Street, 3rd	Floor	
	List the contract number of				
	any government contract				
			-		
			San Francisco	CA	94105
			City	State	ZIP Code
			<b>5</b> ,	5.00	0000
			Country		

Debtor	Plastiq Inc.	23-10071-BLS D0C 129 FII	Case number (if know		
202.0	Name				
2.261	State what the contract or lease is for and the nature of the debtor's interest	Order Form_Q-06548509	Salesforce, Inc.		
	or the deptor's interest		Hame		
			Notice Name		
			Salesforce Tower		
	State the term remaining		Address		
	• • • • • • • • • • • • • • • • • • •		415 Mission Street, 3rd F	Floor	
	List the contract number of		· · · · · · · · · · · · · · · · · · ·		
	any government contract				
	, ,				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		
2.262	State what the contract or lease is for and the nature	Invoice number 157B68ED-0008	Salesforce, Inc. (d/b/a SI	ack)	
	of the debtor's interest	INVOICE HUITIDEL 137 BOSED-0006	Name	,	
			Notice Name		
			Salesforce Tower		
	State the term remaining		Address		
			415 Mission Street, 3rd F	Floor	
	List the contract number of				
	any government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		
2.263	State what the contract or lease is for and the nature		0-1	13	
2.200	lease is for and the nature of the debtor's interest	Main Services Agreement	Salesforce, Inc. (d/b/a SI Name	аск)	
			Notice Name		
			Salesforce Tower		
	State the term remaining		Address		
			415 Mission Street, 3rd F	Floor	
	List the contract number of				
	any government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		

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Debtor:	Plastiq Inc.		Case number (if know		
	Name				
2.264	State what the contract or lease is for and the nature	Day(and) and One in the American	Santiago Villarraga Cruz		
	of the debtor's interest	Professional Services Agreement	Name Name		
			Notice Name		
			Address On File		
	State the term remaining		Address		
	J				
	List the contract number of				
	any government contract				
	any government contract				
			City	State	ZIP Code
			Country		
	State what the contract or				
2.265	lease is for and the nature	Order Form #Q-48861-3	Segment.io		
	of the debtor's interest		Name		
			Notice Name		
			101 Spear Street Floor 1		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94105-1580
			City	State	ZIP Code
			Country		
	State what the contract or				
2.266	lease is for allu tile flature	Order Form #Q-72290-2	Segment.io		
	of the debtor's interest		Name		
			Notice Name		
			101 Spear Street Floor 1		
	State the term remaining		Address		
	List the contract number of				<u> </u>
	any government contract				
			San Francisco	CA	94105-1580
			City	State	ZIP Code
			Country		

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ebtor: Plastiq Inc. Name		Case number (if kr	own): 23-10671	
2.267 State what the contract lease is for and the natu	or Ire CLIENT SERVICES ORDER FORM	Sequoia Benefits and Insurance Services, LLC, d/b/a Sequoia Consulting Group		
of the debtor's interest	CLIENT CERVICES ONDER FORM	Name		
		Notice Name		
		1850 Gateway Drive, S	Suite 700	
State the term remaining	g	Address		
List the contract number	er of			
any government contrac	ct			
		San Mateo	CA	94404
		City	State	ZIP Code
		Country		
State what the contract lease is for and the natu	or ıre Digital assets	Shutterstock		
of the debtor's interest		Name		
		Notice Name		
		350 5TH Ave., FI 21		
State the term remaining	g	Address		
List the contract numbe	of			
any government contract				
		New York	NY	10118-210
		City	State	ZIP Code
		Country		
State what the contract lease is for and the natu	or Ire E-commerce tools	Signifyd		
of the debtor's interest	E-commerce tools	Name		
		Notice Name		
		99 Almaden Boulevard	I, 4th Floor	
State the term remaining	9	Address		
List the contract number	er of			
any government contrac	ct			
		San Jose	CA	95113
		City	State	ZIP Code
		Country		

Cas	e 23-106/1-BLS Doc 129 Fil	ed 06/21/23 Page 1	70 of 195	
btor: Plastiq Inc.		Case number (if ki	nown): 23-10671	
Name  State what the contract o  lease is for and the natur	r	0: "		
• Iease is for and the nature of the debtor's interest	Signifyd Terms of Service	Signifyd Name		
		Notice Name		
		99 Almaden Boulevard	d, 4th Floor	
State the term remaining		Address		
List the contract number	of			
any government contract				
		San Jose	CA	95113
		City	State	ZIP Code
		Country		
71 State what the contract o lease is for and the natur	r e Corporate Account Rebate Offer	Sigue		
of the debtor's interest	Golporate Account Nebate Onei	Name		
		Notice Name		
		13190 Telfair Avenue		
State the term remaining		Address		
List the contract would be				
List the contract number any government contract				
any government contract	•			
		Sylmar	CA	91342
		City	State	ZIP Code
		Country		
State what the contract o	•			
72 State what the contract o lease is for and the natur	Marketing and Referral Agreement	Silicon Valley Bank		
of the debtor's interest		Name		
		Notice Name		
		3003 Tasman Drive		
State the term remaining		Address		
List the contract number	of			
any government contract	-			
		0-11 01	6.	0505:
		Santa Clara	CA State	95054 7IB Code
		City	State	ZIP Code
		Country		

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Debtor: Plastiq Inc.		Case number (if kno		
Name State what the control lease is for and the interest of the state	ract or Corporate Account Rebate Offer and Plastiq's online Terms of Service incorporated therein	Silicon Valley Commerc	ce	
of the debtor's interes	est	Name		
		Notice Name		
		16 Jessie Street, Suite	108	
State the term rema	ining	Address		
List the contract nu	mber of			
any government cor	ntract			
		San Francisco	CA	94105
		City	State	ZIP Code
		Country		
2.274 State what the contr	ract or nature EasyPost Subscription Services Order Form	Simpler Postage, Inc (D	BA EasyPost)	
of the debtor's interes	est	Name		
		Notice Name		
		2889 Ashton Blvd		
State the term rema	inina	Address		
List the contract nu	mber of			
any government cor	ntract			
		Lehi	UT	84043
		City	State	ZIP Code
		Country		
2.275 State what the contr	ract or	O'malan Bastana Isa (B	NDA F D ()	
of the debtor's interes		Simpler Postage, Inc (D	DBA EasyPost)	
		Notice Name		
		2889 Ashton Blvd		
State the term rema	ining	Address		
List the contract nu	mber of			
any government cor	ntract			_
		Lehi	UT	84043
		City	State	ZIP Code
		Country		
		Country		

		23-10671-BLS Doc 129 File	ed 06/21/23 Page 17		
btor:	Plastiq Inc.		Case number (if know	vn): 23-10671	
.276	State what the contract or lease is for and the nature	Periscope Customer Agreement	Sisense SF, Inc.		
•	of the debtor's interest		Name		
			Notice Name		
			1125 Mission St.		
	State the term remaining		Address		
	otate the term remaining				
	List the contract number of				
	any government contract				
			San Francisco	CA	94103
			City	State	ZIP Code
			Country		
277	State what the contract or lease is for and the nature	Professional Services Addendum	Sisense SF, Inc.		
	of the debtor's interest	FTOIESSIONAL SERVICES Addendam	Name		
			Negas Nama		
			Notice Name		
			1125 Mission St.		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	, g				
			San Francisco	CA	94103
			City	State	ZIP Code
			Country		
.70	State what the contract or				
	State what the contract or lease is for and the nature of the debtor's interest	Sales Order	Sisense SF, Inc.		
	or the deptor's interest		Name		
			Notice Name		
			1125 Mission St.		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	, g				
			San Francisco	CA	94103
			City	State	ZIP Code
			Country		

ebtor: Plastiq Inc.	se 23-10671-BLS Doc 129 Filed 06	5/21/23 Page 173 Case number (if know		
Name				
279 State what the contract of lease is for and the natu	or re Sisense Cloud Addendum	Sisense SF, Inc.		
of the debtor's interest		Name		
		Notice Name		
		1125 Mission St.		
State the term remaining		Address		
State the term remaining				
List the contract numbe	of			
any government contrac	t			
		San Francisco	CA	94103
		City	State	ZIP Code
		Country		
80 State what the contract of lease is for and the natu	or re Sisense For Cloud Data Teams Product Addendum	Sisense SF, Inc.		
of the debtor's interest		Name		
		Notice Name		
		1125 Mission St.		
State the term remaining	ı	Address		
List the contract numbe				
any government contrac		-		
		San Francisco	CA	94103
		City	State	ZIP Code
		Country		
State what the contract of lease is for and the natu	or			
lease is for and the natu of the debtor's interest	Sisense Fusion Analytics Product Addendum	Sisense SF, Inc.		
		Notice Name		
		1125 Mission St.		
State the term remaining		Address		
List the contract numbe	rof			
any government contrac	t			
		San Francisco	CA	94103
		City	State	ZIP Code
		Country		

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ebtor: Plastiq Inc.  Name		Case number (if know	vn): 23-10671	
State what the contract or lease is for and the nature	Sisense Fusion Embed Product Addendum	Sisense SF, Inc.		
of the debtor's interest		Name		
		Notice Name		
		1125 Mission St.		
State the term remaining		Address		
List the contract number of				
any government contract				
		San Francisco	CA	94103
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Sisense Support Services Addendum	Sisense SF, Inc.		
of the debtor's interest		Name		
		Notice Name		
		1125 Mission St.		
State the term remaining		Address		
List the contract number of				
any government contract		<del></del>		
		San Francisco	CA	94103
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature				
lease is for and the nature of the debtor's interest	Development tools and web content management	Slickplan  Name		
		Notice Name		
		104 Brown Street		
State the term remaining		Address		
List the contract number of				
any government contract				
		Dayton	ОН	45402
		City	State	ZIP Code
		Country		

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Debtor:			Case number (if know	vn): 23-10671	
2.285	Name State what the contract or lease is for and the nature	ORDER FORM AND SERVICES AGREEMENT	Slope		
	of the debtor's interest		Name		
			Notice Name		
			5-7 Freelon Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94107
			City	State	ZIP Code
			Country		
2 286	State what the contract or lease is for and the nature		Casuflalia		
2.200	lease is for and the nature of the debtor's interest	Snowflake Capacity Order Form	Snowflake Name		
			Nation Name		
			Notice Name		
	State the term remaining		PO BOX 734951 Address		
	State the term remaining				
	List the contract number of				
	any government contract				
			Dallas	TX	75373-4951
			City	State	ZIP Code
			Country		
	State what the contract or				
2.287	State what the contract or lease is for and the nature of the debtor's interest	Snowflake Terms Of Service	Snowflake Name		
	of the deptor's interest		Name		
			Notice Name		
			PO BOX 734951		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Dallas	TX	75373-4951
			City	State	ZIP Code
			Country		

	Case	23-10671-BLS Doc 129	Filed 06/21	/23 Page 176 o	f 195	
Debtor	: Plastiq Inc.			Case number (if known):	23-10671	
2.288	Name State what the contract or lease is for and the nature					
2.200	lease is for and the nature of the debtor's interest	PO Confirmation #597040559		Splunk Name		
	of the debtor 3 interest		·			
			1	Notice Name		
			2	270 Brannan Street		
	State the term remaining		7	Address		
	List the contract number of					
	any government contract		_			
			•	San Francisco	CA	94107
			_			
			(	City	State	ZIP Code
			7	Country		
	Otata with at the exertine at an					
2.289	lease is for and the nature	Splunk General Terms		Splunk		
	of the debtor's interest		1	Name		
			<u> </u>	Notice Name		
				270 Brannan Street		
	State the term remaining			Address		
	<b>.</b>					
	List the contract number of		_			
	any government contract					
			_			
			<u> </u>	San Francisco	CA	94107
			(	City	State	ZIP Code
			-	Country		
			`	Soundy		
2.290	State what the contract or lease is for and the nature	Professional Services Agreement	5	Steve DeLorenzo		
	of the debtor's interest	Troisectional Colvides Agreement	1	Name		
			-			
				Notice Name		
	State the term remaining		_	Address On File		
	State the term remaining			luar 555		
	List the contract number of		-			
	any government contract	_				
			_			
			(	City	State	ZIP Code
			_			
			(	Country		

otor: Plastiq Inc.		Case number (if know	vn): 23-10671	
Name  State what the contract or lease is for and the nature	Corporate Account Rebate Offer	Storehouse in a Box, LL	С	
of the debtor's interest	Corporate Account Repate Offer	Name		
		Notice Name		
State the term remaining		46036 Michigan Ave		
• • • • • • • • • • • • • • • • • • •				
List the contract number	of			
any government contract				
		Canton	MI	48188
		City	State	ZIP Code
		Country		
92 State what the contract or lease is for and the nature	Customer engagement, employee engagement, enterprise feedback management, and surveys	SurveyMonkey		
of the debtor's interest	enterprise reedback management, and surveys	Name		
		Notice Name		
		One Curiosity Way		
State the term remaining		Address		
List the contract number	of			
any government contract				
		San Mateo	CA	94403
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Corporate Account Rebate Offer	T3wares		
of the debtor's interest	Golpolate Account Negate Onei	Name		
		Notice Name		
		953 Point Marion Rd, St	e 4	
State the term remaining		Address		
List the contract number	of			
any government contract				
		Morgantown	WV	26508
		City	State	ZIP Code
		Country		
		COUDITY		

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Debtor:	Plastiq Inc.		Case number (if known	n): 23-10671	
	Name		<del></del>		
2.294	State what the contract or lease is for and the nature	VDN elient	Tailscale		
	of the debtor's interest	VPN client	Name		
			Notice Name		
			50 Lynn Williams Street,	Unit 401	
	State the term remaining		Address		
	List the contract number of		-		
	any government contract				
	any government contract				
			Toronto	ON	M6K 3R9
			City	State	ZIP Code
			Canada		
			Country		
2.295	State what the contract or lease is for and the nature				
	lease is for and the nature of the debtor's interest	General Terms & Conditions	Talon.One GmbH Name		
	of the deptor's interest		Name		
			Notice Name		
			Wiener Str. 10		
	State the term remaining		Address		
	State the term remaining		7.00.000		
	List the contract number of				
	List the contract number of				
	any government contract				
			D. alla		40000
			Berlin		10999
			City	State	ZIP Code
			Germany		
			Country		
.296	State what the contract or lease is for and the nature				
	lease is for and the nature of the debtor's interest	Insertion Order 00000599	Talon.One GmbH Name		
	or the deptor's interest		Name		
			Notice Name		
			Wiener Str. 10		
	Ctata the tarm remaining		Address		
	State the term remaining		Address		
	Lintaba namene et eccession e				
	List the contract number of				
	any government contract				
			Berlin		10999
				Ctota	
			City Germany	State	ZIP Code
			Country		
			Country		

Cas	se 23-106/1-BLS Doc 129 Fi	led 06/21/23 Page 17	/9 of 195	
ebtor: Plastiq Inc.		Case number (if kn	own): 23-10671	
Name				
2.297 State what the contract of lease is for and the natur	re Referral Partnership Agreement	Team Labs Inc. dba Te	ampay	
of the debtor's interest		Name		
		Notice Name		
		228 Park Ave S		
State the term remaining		Address		
		Pmb 85099		
List the contract number	r of			
any government contrac	t :			
		New York	NY	10003
		City	State	ZIP Code
		Country		
State what the contract of lease is for and the natural	or	Took Cumpliare		
of the debtor's interest	re Corporate Account Rebate Offer	Tech Suppliers  Name		
		Notice Name		
		319 Cottage Place		
State the term remaining	ı	Address		
List the contract numbe	rof			
any government contrac				
		Lakewood	NJ	08701
		City	State	ZIP Code
		Country		
Ctata what the contract				
299 State what the contract of lease is for and the natur	re Corporate Account Rebate Offer	Techwave		
of the debtor's interest		Name		
		Notice Name		
		13501 Katy Fwy Suite	1000	
State the term remaining	·	Address		
List the contract numbe	r of			
any government contrac	-			
		Houston	TX	77079
		City	State	ZIP Code
		Country		

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Debtor:	Plastiq Inc.		Case number (if	known): 23-10671	
	Name				
2.300	State what the contract or lease is for and the nature	Mailahima Dagaint MC11702110	The Rocket Science	Group LLC	
	of the debtor's interest	Mailchimp Receipt MC11783118	Name	о.оцр, 220	
			Notice Name		
			675 Ponce De Leon	Ave NE Ste 5000	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Atlanta	GA	30308
			City	State	ZIP Code
			Country		
2.301	State what the contract or lease is for and the nature	Mailahima Standard Torma of Lloa	The Rocket Science	Group, LLC	
	of the debtor's interest	Mailchimp Standard Terms of Use	Name		
;			Notice Name		
			675 Ponce De Leon	Ave NE Ste 5000	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Atlanta	GA	30308
			City	State	ZIP Code
			Country		
2.302	State what the contract or lease is for and the nature		The Tree and Direct		
2.502	lease is for and the nature of the debtor's interest	Professional Services Agreement	Ting Teng and Plasti Name	<u>q</u>	
			Notice Name		
			Address On File		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Country		
			Country		

	Case	23-106/1-BLS Doc 129 Filed	d 06/21/23 Page 18	1 0† 195	
ebtor:	Plastiq Inc.		Case number (if know		
	Name State what the contract or				
.303	State what the contract or lease is for and the nature	Plastiq Referral Partnership Agreement	Tipalti, Inc.		
	of the debtor's interest		Name		
			Notice Name		
				200	
	State the term remaining		1810 Gateway Dr., Ste. Address	300	
	State the term remaining				
	List the contract number of				
	any government contract				
	, 0				
			San Mateo	CA	94404
			City	State	ZIP Code
			Country		
	State what the contract or				
304	State what the contract or lease is for and the nature of the debtor's interest	Referral Partnership Agreement	Torpago Name		
	of the deptor's interest		INAITIC		
			Notice Name		
			535 Mission Street 14 F	L	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		
			Country		
305	State what the contract or lease is for and the nature	Online training classes	Traffic Think Tank		
	of the debtor's interest	Offiline training classes	Name		
			Notice Name		
			212 Brown Street 1B		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			Philadelphia	PA	19123
			City	State	ZIP Code
			•		
			Country		

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ebtor:	Plastiq Inc.		Case number (if kn	own): 23-10671	
	Name				
.306 <b>ì</b>	State what the contract or lease is for and the nature	23-24 Work Comp Policy	Travelers		
•	of the debtor's interest		Name		
			Notice Name		
	Ctata tha tanna namainin n		One Tower Square Address		
	State the term remaining				
	List the contract number of				
	any government contract		<del></del>		
	any government contract				
			Hartford	СТ	06183
			City	State	ZIP Code
			o.i.y	Ciaic	0000
			Country		
307	State what the contract or lease is for and the nature	Fad Hoar License Agreement	Trulioo Information Se	rvices Inc	
(	of the debtor's interest	End User License Agreement	Name	111000 1110.	
			Notice Name		
			1055 West Hastings S	t., Suite 1200	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Vancouver	ВС	V6E 2E9
			City	State	ZIP Code
			Canada	State	ZIF Code
			Country		
308	State what the contract or ease is for and the nature	Product reviews	Trustpilot		
	of the debtor's interest		Name		
			Notice Name		
			245 Fifth Avenue, 5th	Floor	
	State the term remaining		Address		
	List the contract number of				
;	any government contract				
			New York	NY	10016
			City	State	ZIP Code
			•		
			Country		

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Debtor:	Plastiq Inc.		Case number (if kno	own): 23-10671	
	Name				
2.309	State what the contract or ease is for and the nature	Quote number: Q421342	Trustpilot Inc.		
o c	of the debtor's interest	Quote number. Q421342	Name		
			Notice Name		
			245 Fifth Avenue, 5th F	loor	
5	State the term remaining		Address		
l	List the contract number of				
á	any government contract				
			New York	NY	10016
			City	State	ZIP Code
			•		
			Country		
_					
2.310	State what the contract or ease is for and the nature	Terms of Use and Sale for Businesses	Trustpilot Inc.		
Ċ	of the debtor's interest	Torrito di God dila Gale foi Badinoccoo	Name		
			Notice Name		
			245 Fifth Avenue, 5th F	Toor	
5	State the term remaining		Address		
l	List the contract number of				
a	any government contract				
			New York	NY	10016
			City	State	ZIP Code
			Country		
9	State what the contract or				
2.311 i	State what the contract or ease is for and the nature	Plastiq Order Form	Tugboat Logic, Inc.		
C	of the debtor's interest		Name		
			Notice Name		
				004	
	04-4-46-4-4		433 Airport Blvd, Suite	304	
,	State the term remaining		Address		
	List the contract mark := - f				
	List the contract number of				
a	any government contract				
			Dl'	6.5	0.4040
			Burlingame	CA	94010
			City	State	ZIP Code
			Occupti		
			Country		

	Case	23-10671-BLS Doc 129 Filed	06/21/23 Page 18	4 of 195	
ebtor:			Case number (if kno		
2.312	Name State what the contract or lease is for and the nature of the debtor's interest	Tugboat Logic Master Terms of Service	Tugboat Logic, Inc.		
	or the debter o microst				
			Notice Name		
			433 Airport Blvd, Suite 3	304	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Burlingame	CA	94010
			City	State	ZIP Code
			Country		
313	State what the contract or lease is for and the nature	Invoice Number: INV09931411 (Sendgrid)	Twilio Inc.		
	of the debtor's interest		Name		
			Notice Name		
			101 Spear St		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		
.314	State what the contract or lease is for and the nature	ORDCBJ-2022-05	Twilio Inc.		
	of the debtor's interest	5555 2522 55	Name		
			Notice Name		
			101 Spear St		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		

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Debtor:	Plastiq Inc.		Case number (if kno	wn): 23-10671	
	Name				
2.315	State what the contract or lease is for and the nature	Order Form #Q-72290-2	Twilio Inc.		
	of the debtor's interest	Order Form #Q-72290-2	Name		
			Notice Name		
			101 Spear St		
	State the term remaining		Address		
	J				
	List the contract number of		<del></del>		
	any government contract				
	any government contract				
			Con Francisco	CA	04405
			San Francisco	<u>CA</u>	94105
			City	State	ZIP Code
			Country		
0.040	State what the contract or				
2.316	State what the contract or lease is for and the nature	Terms of Service	Twilio Inc.		
	of the debtor's interest		Name		
			Notice Name		
			101 Spear St		
	State the term remaining		Address		
	List the contract number of	-			
	any government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		
	Ctate what the contract or				
2.317	State what the contract or lease is for and the nature	Twilio Terms of Service	Twilio Inc.		
	of the debtor's interest		Name		
			Notice Name		
			101 Spear St		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	-				
			San Francisco	CA	94105
			City	State	ZIP Code
			Sity	State	211 Oode
			Country		

	Case	23-10671-BLS	/21/23 Page 18/	6 of 195	
Debtor:	Plastiq Inc.		Case number (if know		
	Name		_		
2.318	State what the contract or lease is for and the nature	Customer Agreement	Twingate Inc.		
	of the debtor's interest		Name		
			Notice Name		
			541 Jefferson Avenue, S	Suite 100	
	State the term remaining		Address		
	otate the term remaining				
	List the contract number of				
	any government contract		_		
			Redwood City	CA	94063
			City	State	ZIP Code
			Oily	Otato	211 0000
			Country		
.319	State what the contract or lease is for and the nature	Order Farm ID: DI A 004	Twingate Inc.		
	of the debtor's interest	Order Form ID: PLA-001	Name		
			Notice Name		
			541 Jefferson Avenue, S	Suito 100	
	State the term remaining		Address	Suite 100	
	State the term remaining				
	List the contract number of				
	any government contract	-			
			Redwood City	CA	94063
			City	State	ZIP Code
			Country		
			,		
320	State what the contract or lease is for and the nature	Master Marketing Services Agreement and Statements of Work thereto	U.S. Bank National Asso	ociation	
	of the debtor's interest	of Work thereto	Name		
			Notice Name		
			800 Nicollet Mall		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Minneapolis	MN	55402
			City	State	ZIP Code
			Country		
			Journay		

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btor:			Case number (if known	wn): 23-10671	
	Name State what the centract or				
321	State what the contract or lease is for and the nature	General Terms and Conditions	User Testing, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			114 Townsend Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			San Francisco	CA	94107
			City	State	ZIP Code
			City	State	ZIF Code
			Country		
22	State what the contract or lease is for and the nature	Quote #: Q-32595	User Testing, Inc.		
	of the debtor's interest	Quote #. Q-32383	Name		
			Notice Name		
			114 Townsend Street		
	State the term remaining		Address		
	List the contract number of				
	List the contract number of				
	any government contract				
			San Francisco	CA	94107
			City	State	ZIP Code
			Country		
	State what the contract or				
	State what the contract or lease is for and the nature	Hired Terms of Service	Vettery, Inc. (Hired) Name		
	of the debtor's interest		name		
			Notice Name		
			4800 Deerwood Campu	s Pkwy Unit 800	
	State the term remaining		Address		
	g				
	List the contract number of				
	any government contract				
			Jacksonville	FL	32246
			City	State	ZIP Code
			•		
			Country		

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Debtor:	Plastiq Inc.		Case number (if know	vn): 23-10671	
2.324	Name State what the contract or lease is for and the nature	Master Subscription Agreement	Vettery, Inc. (Hired)		
	of the debtor's interest		Name		
			Notice Name		
			4800 Deerwood Campus	e Pkwy I Init 800	
	State the term remaining		Address	5 F KWy Offit 600	
	State the term remaining				
	List the contract number of				
	any government contract				
			Jacksonville	FL	32246
			City	State	ZIP Code
			Country		
	State what the contract or				
2.325	lease is for and the nature	Corporate Account Rebate Offer	Veyl Ventures		
	of the debtor's interest		Name		
			Notice Name		
			750 Lexington Ave		
	State the term remaining		Address		
	otate the term remaining				
	List the contract number of				
	any government contract				
	, ,				
			New York	NY	10022
			City	State	ZIP Code
			Country		
	State what the contract or	Sublease for office space located at 360 Ninth			
2.326	State what the contract or lease is for and the nature	Street, San Francisco, CA 94103 between Plastiq	Watershed Technology,	Inc.	
	of the debtor's interest	Inc. and Watershed Technology, Inc., dated December 17, 2021	Name		
			<del></del>		
			Notice Name		
			360 Ninth Street		
	State the term remaining	4/30/2026	Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	91403
			City	State	ZIP Code
			Country		

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Debtor:	Plastiq Inc.		Case number (if known	n): 23-10671	
	Name				
2.327	State what the contract or lease is for and the nature	Corporate Account Rebate Offer	Wellness RX, LLC		
	of the debtor's interest	October 1 to Salar Tropact Circ.	Name		
			Notice Name		
			7640 NW 25th St, Ste 10	5	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
				<b>-</b> :	22.422
			Miami	FL	33122
			City	State	ZIP Code
			Country		
	State what the contract or	Order Form and Pleatin's online Terms of Coming			
2.328	State what the contract or lease is for and the nature	Order Form and Plastiq's online Terms of Service incorporated therein	Winneshiek Medical Cen	ter	
	of the debtor's interest		Name		
			Notice Name		
			901 Montgomery St.		
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
			Decorah	IA	52101
			City	State	ZIP Code
			Country		
2.329	State what the contract or lease is for and the nature	0	Witz Group		
	of the debtor's interest	Corporate Account Rebate Offer	Name		
			Notice Name		
			45 Leone Ln		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	, 0				
			Chester	NY	10918-1363
			City	State	ZIP Code
			Country		

Cas	se 23-10671-BLS	06/21/23 Page 19	90 of 195	
ebtor: Plastiq Inc.  Name		Case number (if kn	own): 23-10671	
2.330 State what the contract of lease is for and the natur	r e Master Terms and Conditions - USVN11062020	Workiva Inc.		
of the debtor's interest		name		
		Notice Name		
		2900 University Blvd		
State the term remaining		Address		
List the contract number	of			
any government contrac	t			
		Ames	IA	50010
		City	State	ZIP Code
		Country		
State what the contract of lease is for and the natur	r e ORDER: 100521-0763	Workiva Inc.		
of the debtor's interest		Name		
		Notice Name		
		2900 University Blvd		
State the term remaining		Address		
List the contract number	of			
any government contrac	t	<del></del>		
		Ames	IA	50010
		City	State	ZIP Code
		Country		
.332 State what the contract of lease is for and the natur	r	Zaahami Masiaasia		
of the debtor's interest	e Professional Services Agreement	Zachary Mariconia Name		
		Notice Name		
		Address On File		
State the term remaining		Address		
List the contract number	of			
any government contrac	t			
		O't-		710.0
		City	State	ZIP Code
		Country		

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Debtor:			Case number (if kno		
2.333	lease is for and the nature	Order Form Number: Q1967008	Zoom Video Communio	cations Inc.	
	of the debtor's interest		Name		
			Notice Name		
			55 Almaden Blvd, Suite	600	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Jose	CA	95113
			City	State	ZIP Code
			Country		
			, , , , , , , , , , , , , , , , , , ,		
2.334	State what the contract or lease is for and the nature	Zoom Terms of Service	Zoom Video Communio	cations Inc.	
	of the debtor's interest		Name		
			Notice Name		
			55 Almaden Blvd, Suite	e 600	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Jose	CA	95113
			City	State	ZIP Code
			Country		
2.335	State what the contract or lease is for and the nature	Order Number Q-615611 (zoominfo)	ZoomInfo Technologies	s LLC	
	of the debtor's interest	Order Number Q-013011 (2001111110)	Name	-	
			Notice Name		
			805 Broadway Street, S	Suite 900	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Vancouver	WA	98660
			City	State	ZIP Code
			Country		

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Debtor:	Plastiq Inc.		Case number (if kn	own): 23-10671	
	Name				
2.336	State what the contract or lease is for and the nature	Order Number Q-619336 (ringlead)	ZoomInfo Technologies	s LLC	
	of the debtor's interest	Gradi Hamber & Crosso (Illigidae)	Name		
			Notice Name		
				Puito 000	
	Otata tha tama manalalan		805 Broadway Street, S	Suite 900	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Vancouver	WA	98660
			City	State	ZIP Code
			Country		
2.337	State what the contract or lease is for and the nature	ZoomInfo License Terms and Conditions	ZoomInfo Technologies	s LLC	
	of the debtor's interest	200mmile License Terms and Conditions	Name	-	
			Notice Name		
			805 Broadway Street, S	Suite 900	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Vancouver	WA	98660
			City	State	ZIP Code
			Country		
2.338	State what the contract or lease is for and the nature		Zylo, Inc		
2.000	of the debtor's interest	Master Services Agreement	Name		
			Notice Name		
			433 North Capital Ave,	Suite 500	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Indianapolis	IN	46204
			City	State	ZIP Code
			•		
			Country		

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Debtor:	Plastiq Inc.		Case number (if known):	23-10671	
	Name State what the contract or lease is for and the nature	Order Form 00001493	Zylo, Inc		
(	of the debtor's interest		Name		
			Notice Name		
			433 North Capital Ave, Suite	500	
:	State the term remaining		Address		
	List the contract number of any government contract				
			Indianapolis	IN	46204
			City	State	ZIP Code
			Country		

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)

### Official Form 206H

### **Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

- 1. Does the debtor have any codebtors?
  - □ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
  - ✓ Yes
- 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor			Column 2: Creditor	Column 2: Creditor	
	Name	Mailing address			Name	Check all schedules that apply:
2.1	Nearside Business Corp.	1475 Folsom Street			Blue Torch Finance LLC, Administrative Agent	☑ D
		Street				
		Suite 400			_	□ E/F
					_	□G
		San Francisco	CA	94103		
		City	State	ZIP Code		
		Country				
2.2	PLV Inc.	1475 Folsom Street			Blue Torch Finance LLC, Administrative Agent	☑ D
		Street				_
		Suite 400			_	□ E/F
						□G
		San Francisco	CA	94103		
		City	State	ZIP Code		
		Country				

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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)			

## Official Form 202

# **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

### **Declaration and signature**

	beclaration and signature				
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.					
I ha	I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:				
<b>V</b>	☑ Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	chedule A/B: Assets-Real and Personal Property (Official Form 206A/B)			
	☑ Schedule D: Creditors Who Have Claims Secured by Property (Official Form	206D)			
☑	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)				
	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)				
	Schedule H: Codebtors (Official Form 206H)				
	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)				
	Amended Schedule				
	☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest U	Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)			
	Other document that requires a declaration	Other document that requires a declaration			
l de	I declare under penalty of perjury that the foregoing is true and correct.				
r declare under perialty of perjuly that the foregoing is true and correct.					
Exe	Executed on 06/21/2023 <b>*</b> / s / Vla	adimir Kasparov			
	MM / DD / YYYY Signatu	re of individual signing on behalf of debtor			
	Vladim	ir Kasparov			
	Printed	name			
	Chief F	Restructuring Officer			
	Position	or relationship to debtor			