

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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

**NOTICE OF AMENDMENTS TO (I) SCHEDULE A/B FOR DEBTOR NEARSIDE
BUSINESS CORP., (II) SCHEDULE E/F FOR DEBTOR PLASTIQ, INC.,
(III) SCHEDULE G FOR DEBTOR NEARSIDE BUSINESS CORP., AND
(IV) SOFA 4 FOR DEBTORS PLASTIQ, INC. AND NEARSIDE BUSINESS CORP.**

PLEASE TAKE NOTICE that, pursuant to Rule 1009(a) of the Federal Rules of Bankruptcy Procedure, the above-captioned debtors and debtors-in-possession (collectively, the “**Debtors**”) hereby provide notice of the following amendments to their schedules of assets and liabilities (the “**Schedules**”) and statements of financial affairs (the “**SOFAs**”) (the “**Schedules and Statements Amendments**”):

On June 21, 2023, PlastiQ, Inc. (“**PlastiQ**”) filed the *Schedules of Assets and Liabilities for PlastiQ Inc. (Case No. 23-10671)* [Docket No. 129] and *Statement of Financial Affairs for PlastiQ Inc. (Case No. 23-10671)* [Docket No. 130], and Nearside Business Corp. (“**Nearside**”) filed the *Schedules of Assets and Liabilities for Nearside Business Corp. (Case No. 23-10673)* [Docket No. 133] and *Statement of Financial Affairs for Nearside Business Corp. (Case No. 23-10673)* [Docket No. 134].

SCHEDULES AND STATEMENTS AMENDMENTS

Nearside hereby amends its Schedule A/B to reflect a balance of \$40,766 in a bank account at Royal Bank of Canada. The revised portion of Nearside’s Schedule A/B is attached hereto as **Exhibit A**.

PlastiQ hereby amends its Schedule E/F to reflect certain holders of unsecured convertible notes. The revised portion of PlastiQ’s Schedule E/F is attached hereto as **Exhibit B**.

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



Nearside hereby amends its Schedule G to reflect a certain sub-sublease to which Nearside was a sub-sublandlord.² The revised portion of Nearside's Schedule G is attached hereto as **Exhibit C**.

Nearside and PlastiQ hereby amend SOFA 4 to remove certain payments received *from* non-Debtor entities. The revised portion of Nearside and PlastiQ's SOFA 4 is attached hereto as **Exhibit D** and **E**, respectively.

Except for the Schedules and Statements Amendments, no changes have been made to the Schedules. The Debtors reserve all rights to further amend the Schedules and Statements, including the Schedules and Statements Amendments. Moreover, the Schedules and Statements, including the Schedules and Statements Amendments, remain subject to the global notes attached to the Debtors' original Schedules and Statements.

Dated: June 28, 2023
Wilmington, Delaware

YOUNG CONAWAY STARGATT & TAYLOR, LLP

/s/ Jared W. Kochenash

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Counsel for Debtors and Debtors in Possession

² Nearside has rejected the sub-lease associated with the premises. See Docket No. 103.

EXHIBIT A

Amendment to Nearside Schedule A/B

Debtor: Nearside Business Corp.

Case number (if known): 23-10673

Name

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1 Choice Bank	Idle / Non-Operating Account	4008	\$	0.00
3.2 Choice Bank	Idle / Non-Operating Account	6921	\$	0.00
3.3 Evolve Bank	Idle / Non-Operating Account	0599	\$	0.00
3.4 Evolve Bank	Idle / Non-Operating Account	6278	\$	0.00
3.5 First Republic	Idle / Non-Operating Account	0208	\$	0.00
3.6 First Republic	Idle / Non-Operating Account	3909	\$	0.00
3.7 First Republic	Idle / Non-Operating Account	6072	\$	0.00
3.8 Royal Bank of Canada	Idle / Non-Operating Account	4157	\$	40,766.00*
3.9 Silicon Valley Bank	Idle / Non-Operating Account	1975	\$	0.00
3.10 Silicon Valley Bank	Idle / Non-Operating Account	5605	\$	169,248.00
3.11 Silicon Valley Bank	Idle / Non-Operating Account	6820	\$	3,530.00
3.12 Silicon Valley Bank	Idle / Non-Operating Account	7744	\$	622.00

4. Other cash equivalents (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.

\$ 214,166.00

* Amended herein from \$0.00 to \$40,766.00

EXHIBIT B

Amendment to PlastiQ Schedule E/F

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 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
-------------	-----------------

2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____ \$ _____

Check all that apply.

Creditor Name

☐ Contingent

Creditor's Notice name

☐ Unliquidated☐ Disputed

Address

Basis for the claim:

City

State

ZIP Code

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) ()

Is the claim subject to offset?

- ☐ No
☐ 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.

3.1 Nonpriority creditor's name and mailing address

Accomplice Founder Fund, L.P *

Creditor Name

Creditor's Notice name

56 Wareham Street Floor 3

Address

Cambridge MA 02118

City State ZIP Code

Canada

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ Undetermined*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Contract Claim

3.2 Nonpriority creditor's name and mailing address

Accomplice Fund IV L.P. *

Creditor Name

Creditor's Notice name

56 Wareham Street Floor 3

Address

Cambridge MA 02118

City State ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ Undetermined*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Contract Claim

* Amended herein - 12 records added.

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		Amount of Claim
3.3	Nonpriority creditor's name and address B CAPITAL FUND II, L.P. 1240 ROSECRANS AVE. 5TH FLOOR MANHATTAN BEACH, CA 90266 Date or dates debt was incurred: Last 4 digits of account number:	<div style="text-align: right;"><u>Undetermined</u></div> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Contract Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and address THE BRAD LENHART REVOCABLE TRUST C/O DENALI GLOBAL MACRO FUND LLC 5020 ANCHOR WAY, 2ND FLOOR CHRISTIANSTED, VI 00820-4633 Date or dates debt was incurred: Last 4 digits of account number:	<div style="text-align: right;"><u>Undetermined</u></div> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Contract Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and address DENALI GLOBAL MACRO FUND LLC 5020 ANCHOR WAY, 2ND FLOOR CHRISTIANSTED, VI 00820-4633 Date or dates debt was incurred: Last 4 digits of account number:	<div style="text-align: right;"><u>Undetermined</u></div> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Contract Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and address ELIOT BUCHANAN ADDRESS ON FILE Date or dates debt was incurred: Last 4 digits of account number:	<div style="text-align: right;"><u>Undetermined</u></div> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Contract Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and address HENRY NELSON MASSEY C/O DAY PITNEY LLP ONE JEFFERSON ROAD PARSIPPANY, NJ 07054-2891 Date or dates debt was incurred: Last 4 digits of account number:	<div style="text-align: right;"><u>Undetermined</u></div> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Contract Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		Amount of Claim
3.8	Nonpriority creditor's name and address JEFF KONG ADDRESS ON FILE Date or dates debt was incurred: Last 4 digits of account number:	<div style="text-align: right;"><u>Undetermined</u></div> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Contract Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and address KPCB HOLDINGS, INC. 2750 SAND HILL RD MENLO PARK, CA 94025 Date or dates debt was incurred: Last 4 digits of account number:	<div style="text-align: right;"><u>Undetermined</u></div> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Contract Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and address MATTHEW LUISI ADDRESS ON FILE Date or dates debt was incurred: Last 4 digits of account number:	<div style="text-align: right;"><u>Undetermined</u></div> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Contract Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and address OWENS TRUST DTD 2221 OLYMPIC BLVD WALNUT CREEK, CA 94595 Date or dates debt was incurred: Last 4 digits of account number:	<div style="text-align: right;"><u>Undetermined</u></div> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Contract Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and address PENWOOD CAPITAL MANAGEMENT PARTNERS, LLC ADDRESS ON FILE Date or dates debt was incurred: Last 4 digits of account number:	<div style="text-align: right;"><u>Undetermined</u></div> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Contract Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		Amount of Claim
3.13	Nonpriority creditor's name and address TTBS LP OPPORTUNITY SERIES 600 MONTGOMERY STREET SUITE 480 SAN FRANCISCO, CA 94111 Date or dates debt was incurred: Last 4 digits of account number:	<u>Undetermined</u> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Contract Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

EXHIBIT C

Amendment to Nearside Schedule G

Fill in this information to identify the case:

Debtor Name: In re : Nearside Business Corp.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 23-10673 (BLS)

☒ Check if this is an amended filing**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 mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****2.1 State what the contract or lease is for and the nature of the debtor's interest**

Sub-Sublease for office space located at 601 California Street, San Francisco, CA 94108

Syon Capital LLC*

Name

Notice Name

601 California Street

Address

State the term remaining**List the contract number of any government contract**

San Francisco

City

CA

State

94108

ZIP Code

Country

* Amended herein - new contract

EXHIBIT D

Amendment to Nearside SOFA 4

Debtor: Nearside Business Corp.

Case number (if known): 23-10673

Name

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

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

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 Plastiq Inc. <small>Insider's Name</small> 1475 Folsom Street <small>Street</small> Suite 400 <small>Suite</small> San Francisco CA 94103 <small>City State ZIP Code</small> Country	9/12/2022	\$ 10,000,000.00	Interco transfer, profit pulls, and funding of payment operations
Relationship to Debtor Affiliate			

Debtor: Nearside Business Corp.

Case number (if known): 23-10673

Name

4.2 PlastiQ Inc. 10/26/2022 \$ 1,100,100.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.3 PlastiQ Inc. 2/10/2023 \$ 3,400,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.4 PlastiQ Inc. 2/14/2023 \$ 7,000,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: Nearside Business Corp.

Case number (if known): 23-10673

Name

4.5 PlastiQ Inc. 3/6/2023 \$ 1,850,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.6 PlastiQ Inc. 3/13/2023 \$ 200,208.24 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

EXHIBIT E

Amendment to Plastiq SOFA 4

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

Name

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

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

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 Amir Jafari <small>Insider's Name</small> Address on File <small>Street</small> <small>City</small> <small>State</small> <small>ZIP Code</small> <small>Country</small> <div>Relationship to Debtor</div> Former CFO	5/31/2022	\$ 25.00	Phone reimbursement

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

Name

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Name

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Name

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer CFO4.39 Amir Jafari 11/30/2022 \$ 114,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer CFO4.40 Amir Jafari 12/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer CFO4.45 Amir Jafari 12/30/2022 \$ 114,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer CFO4.46 Amir Jafari 1/5/2023 \$ 4,837.00 Expense reimbursement

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former CFO

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

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer CFO4.54 Amir Jafari 1/31/2023 \$ 12,152.78 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer CFO4.55 Amir Jafari 2/15/2023 \$ 40,536.34 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer CFO

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former Head of People

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Director and CEO4.129 Eliot L Buchanan 2/15/2023 \$ 55,119.67 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Director and CEO4.130 Eliot L Buchanan 2/28/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Director and CEO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Board member

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Board member

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Board member

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Affiliate

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

Name

4.152 Nearside Business Corp

11/22/2022

\$

500,000.00

Interco transfer, profit pulls, and funding
of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.153 Nearside Business Corp

12/8/2022

\$

30,000.00

Interco transfer, profit pulls, and funding
of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.154 Nearside Business Corp

12/16/2022

\$

115,000.00

Interco transfer, profit pulls, and funding
of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

4.158 Nearside Business Corp

4/5/2023

\$

120.00

Interco transfer, profit pulls, and funding
of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.159 Nearside Business Corp

4/10/2023

\$

64.56

Interco transfer, profit pulls, and funding
of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.160 Nearside Business Corp

4/17/2023

\$

7,000.00

Interco transfer, profit pulls, and funding
of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

4.161 Nearside Business Corp5/12/2023

\$

58.61Interco transfer, profit pulls, and funding
of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.162 Nearside Business Corp5/15/2023

\$

7,000.00Interco transfer, profit pulls, and funding
of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.163 Noah Goldberg5/31/2022

\$

25.00Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.165 Noah Goldberg 5/31/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.166 Noah Goldberg 6/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.171 Noah Goldberg 6/30/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.172 Noah Goldberg 7/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.174 Noah Goldberg 7/15/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.175 Noah Goldberg 7/29/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.180 Noah Goldberg 8/15/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.181 Noah Goldberg 8/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.183 Noah Goldberg 8/31/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.184 Noah Goldberg 9/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.186 Noah Goldberg 9/15/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.187 Noah Goldberg 9/30/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.189 Noah Goldberg 9/30/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.190 Noah Goldberg 10/5/2022 \$ 245.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name1475 Folsom StreetStreetSuite 400San Francisco CA 94103City State ZIP CodeCountry**Relationship to Debtor**Head of Operations

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

Insider's Name1475 Folsom StreetStreetSuite 400San Francisco CA 94103City State ZIP CodeCountry**Relationship to Debtor**Head of Operations

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

Insider's Name1475 Folsom StreetStreetSuite 400San Francisco CA 94103City State ZIP CodeCountry**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.198 Noah Goldberg 11/15/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.199 Noah Goldberg 11/15/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

4.200 Noah Goldberg 11/30/2022 \$ 25.00 Phone reimbursementInsider's Name1475 Folsom StreetStreetSuite 400San Francisco CA 94103City State ZIP CodeCountry**Relationship to Debtor**Head of Operations4.201 Noah Goldberg 11/30/2022 \$ 773.28 BenefitsInsider's Name1475 Folsom StreetStreetSuite 400San Francisco CA 94103City State ZIP CodeCountry**Relationship to Debtor**Head of Operations4.202 Noah Goldberg 11/30/2022 \$ 12,364.58 WagesInsider's Name1475 Folsom StreetStreetSuite 400San Francisco CA 94103City State ZIP CodeCountry**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.204 Noah Goldberg 12/15/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.205 Noah Goldberg 12/15/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.207 Noah Goldberg 12/30/2022 \$ 773.28 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.208 Noah Goldberg 12/30/2022 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.210 Noah Goldberg 1/13/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.211 Noah Goldberg 1/13/2023 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.216 Noah Goldberg 2/15/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.217 Noah Goldberg 2/15/2023 \$ 52,900.92 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.219 Noah Goldberg 2/28/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.220 Noah Goldberg 2/28/2023 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.222 Noah Goldberg 3/15/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.223 Noah Goldberg 3/15/2023 \$ 12,364.58 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.225 Noah Goldberg 3/31/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.226 Noah Goldberg 3/31/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.228 Noah Goldberg 4/14/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.229 Noah Goldberg 4/14/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.231 Noah Goldberg 4/28/2023 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations4.232 Noah Goldberg 4/28/2023 \$ 741.58 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name1475 Folsom StreetStreetSuite 400San Francisco CA 94103City State ZIP CodeCountry**Relationship to Debtor**Head of Operations

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

Insider's Name1475 Folsom StreetStreetSuite 400San Francisco CA 94103City State ZIP CodeCountry**Relationship to Debtor**Head of Operations

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

Insider's Name1475 Folsom StreetStreetSuite 400San Francisco CA 94103City State ZIP CodeCountry**Relationship to Debtor**Head of Operations

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Head of Operations

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.247 PLV Inc. 7/21/2022 \$ 50,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

4.248 PLV Inc. 8/1/2022 \$ 500,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.249 PLV Inc. 8/24/2022 \$ 1,000,000.00 Interco transfer, profit pulls, and funding of payment operations

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

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

Name

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel4.279 Sirena Roberts 5/31/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel4.280 Sirena Roberts 5/31/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel

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

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel4.282 Sirena Roberts 6/15/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel4.283 Sirena Roberts 6/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel

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

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel4.285 Sirena Roberts 6/30/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel4.286 Sirena Roberts 6/30/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel

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

Name

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel4.288 Sirena Roberts 7/15/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel4.289 Sirena Roberts 7/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel

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

Name

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel4.291 Sirena Roberts 7/29/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel4.292 Sirena Roberts 7/29/2022 \$ 55,119.42 Wages

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel

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

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel4.294 Sirena Roberts 8/15/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel4.295 Sirena Roberts 8/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel

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

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to DebtorFormer General Counsel

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

Name

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

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel4.300 Sirena Roberts 9/15/2022 \$ 332.30 Benefits

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel4.301 Sirena Roberts 9/15/2022 \$ 14,583.33 Wages

Insider's Name

Address on File

Street

City State ZIP Code

Country

Relationship to DebtorFormer General Counsel

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

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

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

Insider's Name

Address on File

Street

City

State

ZIP Code

Country

Relationship to Debtor

Former General Counsel

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.315 Stoyan Kenderov 5/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.316 Stoyan Kenderov 5/31/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.318 Stoyan Kenderov 6/1/2022 \$ 210.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.319 Stoyan Kenderov 6/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.324 Stoyan Kenderov 6/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.325 Stoyan Kenderov 7/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.327 Stoyan Kenderov 7/15/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.328 Stoyan Kenderov 7/29/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.330 Stoyan Kenderov 7/29/2022 \$ 55,119.42 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.331 Stoyan Kenderov 8/15/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.339 Stoyan Kenderov 9/15/2022 \$ 70.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.340 Stoyan Kenderov 9/15/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.342 Stoyan Kenderov 9/21/2022 \$ 866.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.343 Stoyan Kenderov 9/26/2022 \$ 357.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.345 Stoyan Kenderov 9/30/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.346 Stoyan Kenderov 9/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.348 Stoyan Kenderov 10/14/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.349 Stoyan Kenderov 10/14/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.351 Stoyan Kenderov 10/31/2022 \$ 25.00 Phone reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.352 Stoyan Kenderov 10/31/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.357 Stoyan Kenderov 11/15/2022 \$ 97,916.66 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.358 Stoyan Kenderov 11/23/2022 \$ 50.00 Expense reimbursement

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.360 Stoyan Kenderov 11/30/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.361 Stoyan Kenderov 11/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.363 Stoyan Kenderov 12/15/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.364 Stoyan Kenderov 12/15/2022 \$ 97,916.66 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.366 Stoyan Kenderov 12/30/2022 \$ 1,150.48 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.367 Stoyan Kenderov 12/30/2022 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.375 Stoyan Kenderov 2/15/2023 \$ 857.37 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.376 Stoyan Kenderov 2/15/2023 \$ 55,119.67 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.378 Stoyan Kenderov 2/28/2023 \$ 857.37 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.379 Stoyan Kenderov 2/28/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.381 Stoyan Kenderov 3/15/2023 \$ 1,028.39 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.382 Stoyan Kenderov 3/15/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.384 Stoyan Kenderov 3/31/2023 \$ 1,028.39 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.385 Stoyan Kenderov 3/31/2023 \$ 14,583.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.390 Stoyan Kenderov 4/28/2023 \$ 1,028.39 Benefits

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO4.391 Stoyan Kenderov 4/28/2023 \$ 52,083.33 Wages

Insider's Name

1475 Folsom Street

Street

Suite 400San FranciscoCA94103

City

State

ZIP Code

Country**Relationship to Debtor**COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco CA 94103

City State ZIP Code

Country

Relationship to Debtor

COO

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

Name

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Board member

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Board member

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

Insider's Name

1475 Folsom Street

Street

Suite 400

San Francisco

CA

94103

City

State

ZIP Code

Country

Relationship to Debtor

Board member