

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

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

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

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<sup>1</sup> 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.



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	)	Case No. 23-10671 (BLS)
Debtors.	)	
	)	(Jointly Administered)
	)	

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

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

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

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

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<sup>1</sup> 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **NOTES FOR SCHEDULES**

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

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

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

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

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

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

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

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

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

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

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

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

### **Schedule E/F – Creditors Who Have Unsecured Claims.**

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

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

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

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

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

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

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

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

### **NOTES FOR STATEMENTS**

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

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

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



**Fill in this information to identify the case:**

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

Check if this is an amended filing

Official Form 206Sum

**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B* .....

\$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B* .....

\$ 19,405,588.72

1c. **Total of all property:**

Copy line 92 from *Schedule A/B* .....

\$ 19,405,588.72

**Part 2: Summary of Liabilities**

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D* .....

\$ 43,334,584.39

3. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F* .....

\$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F* .....

+ \$ 24,299,066.11

4. **Total liabilities**

Lines 2 + 3a + 3b .....

\$ 67,633,650.50

**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 206A/B

**Schedule A/B: Assets - Real and Personal Property**

12/15

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

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

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

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**

2. Cash on hand

2.1 None \$

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 City National Bank	Corporate Finance Account	2869	\$	3,215,929.00
3.2 City National Bank	Checking Account	2877	\$	918,063.00
3.3 Silicon Valley Bank	Idle / Non-Operating Account	1827	\$	0.00
3.4 Silicon Valley Bank	Idle / Non-Operating Account	1831	\$	0.00
3.5 Silicon Valley Bank	Idle / Non-Operating Account	2091	\$	75.00
3.6 Silicon Valley Bank	Operating Account	2292	\$	0.00
3.7 Silicon Valley Bank	ACH Reserve Account	4643	\$	250,000.00
3.8 Silicon Valley Bank	AMEX Reserve Account	6568	\$	1,000,000.00
3.9 Silicon Valley Bank	Corporate Finance Account	7637	\$	0.00

Debtor: Plastiq Inc.  
Name

Case number (if known): 23-10671

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.

\$ _____	5,384,067.00
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Debtor: Plastiq Inc.Case number (if known): 23-10671

Name \_\_\_\_\_

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

- No. Go to Part 3.  
 Yes. Fill in the information below.

**Current value of debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 Lease Deposit, 595 Market Street Inc	\$	20,958.75
7.2 Lease Deposit, Cianfru LLC	\$	450,079.00
7.3 Reserve funding per contract, Vantiv	\$	50,000.00
7.4 Utilities, PG&E	\$	5,807.00

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1 Accounting costs - Intacct	\$	11,345.00
8.2 Employees medical insurances - Anthem Medical Insurance	\$	57,377.54
8.3 Employees medical insurances - Guardian Insurance	\$	7,637.70
8.4 Employees medical insurances - Kaiser Medical Insurance	\$	4,711.02
8.5 Insurance - Cobbs Allen Capital DBA CAC Specialty Client Trust Account	\$	570,841.00
8.6 Insurance - Woodruff-Sawyer & Co.	\$	98,712.00
8.7 Ongoing consulting expense - Portage Point Partners	\$	226,043.43
8.8 Ongoing legal expense - Kurtzman Carson Consultants LLC	\$	25,000.00
8.9 Ongoing legal expense - Latham & Watkins	\$	5,901.71
8.10 Ongoing legal expense - Young Conaway Stargatt & Taylor	\$	351,952.00
8.11 Prepaid interest - Silicon Valley Bank	\$	29,251.00
8.12 Professional expense - Aon Consulting, Inc.	\$	1,222.00
8.13 Professional expense - Jones Lang LaSalle Brokerage, Inc.	\$	302,608.00
8.14 Rent - 595 Market Street Inc	\$	15,800.00
8.15 Software costs - Adobe Inc	\$	10,179.00
8.16 Software costs - Artis Health & Wellness	\$	14,453.00
8.17 Software costs - Bravely, Inc	\$	8,010.00
8.18 Software costs - Braze, Inc.	\$	61,844.00
8.19 Software costs - Browserstack	\$	5,277.00
8.20 Software costs - Carta	\$	7,025.00
8.21 Software costs - CHARGE BEE INC	\$	12,576.00
8.22 Software costs - Cloudflare	\$	50,919.00
8.23 Software costs - Codat Inc	\$	11,177.00

Debtor:	Name	Case number (if known):	23-10671
8.24	Software costs - CSI Regulatory Compliance Group	\$	4,172.00
8.25	Software costs - Datadog	\$	32,051.00
8.26	Software costs - DataRobot Inc.	\$	7,823.00
8.27	Software costs - Dialpad	\$	10,558.00
8.28	Software costs - Dun & Bradstreet	\$	10,890.00
8.29	Software costs - Fullstory, Inc.	\$	25,989.00
8.30	Software costs - GIACT	\$	14,194.00
8.31	Software costs - GitLab Inc	\$	8,561.00
8.32	Software costs - Gong.io Inc	\$	6,300.00
8.33	Software costs - Heap, Inc	\$	22,164.00
8.34	Software costs - Ketch Kloud, Inc.	\$	6,386.00
8.35	Software costs - KnowBe4, Inc	\$	1,683.00
8.36	Software costs - Lacework, Inc	\$	14,775.00
8.37	Software costs - Lever, Inc.	\$	6,530.00
8.38	Software costs - LinkedIn Corporation	\$	14,758.00
8.39	Software costs - Okta	\$	19,805.00
8.40	Software costs - Optimizely, Inc.	\$	38,339.00
8.41	Software costs - Pantheon	\$	9,708.00
8.42	Software costs - Pipefy Inc.	\$	8,910.00
8.43	Software costs - PitchBook Data, Inc.	\$	538.00
8.44	Software costs - Salesforce.com Inc	\$	113,281.00
8.45	Software costs - Segment.io, Inc.	\$	10,108.00
8.46	Software costs - SISENSE SF, INC.	\$	9,511.00
8.47	Software costs - Slack	\$	4,685.00
8.48	Software costs - Snowflake	\$	18,817.00
8.49	Software costs - Splunk	\$	30,242.00
8.50	Software costs - Threat Stack	\$	330.00
8.51	Software costs - User Testing, Inc.	\$	16,611.00
8.52	Software costs - Workiva, Inc.	\$	22,785.00
8.53	Software costs - Zoom Information, Inc.	\$	6,047.00
8.54	Software costs - Zylo, Inc.	\$	21,169.00

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$	2,934,427.15
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Debtor: Plastiq Inc.  
Name

Case number (if known): 23-10671

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount		doubtful or uncollectible accounts			
11a.	90 days old or less: Customer Receivables	\$ 35,722.79	-	\$ 0.00	=.....	→	\$ 35,722.79
11a.	90 days old or less: Employee Receivable	\$ 44.28	-	\$ 0.00	=.....	→	\$ 44.28
11b.	Over 90 days old: None	\$	-	\$	=.....	→	\$ 0.00

12. Total of Part 3.

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

\$ 35,767.07
--------------

Debtor: Plastiq Inc.  
Name

Case number (if known): 23-10671

**Part 4: Investments**

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
---	------------------------------------

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None \$ \_\_\_\_\_

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:	% of ownership:		
15.1 <u>BPS Inc.</u>	<u>100%</u>	\$	<u>Undetermined</u>
15.2 <u>Nearside Business Corp</u>	<u>100%</u>	\$	<u>Undetermined</u>
15.3 <u>P4B Inc.</u>	<u>100%</u>	\$	<u>Undetermined</u>
15.4 <u>Plastiq Canada EP Inc.</u>	<u>100%</u>	\$	<u>Undetermined</u>
15.5 <u>Plastiq Canada Inc.</u>	<u>100%</u>	\$	<u>Undetermined</u>
15.6 <u>PLV Inc.</u>	<u>100%</u>	\$	<u>Undetermined</u>

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None \$ \_\_\_\_\_

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ _____	0.00
----------	------

Debtor: Plastiq Inc.  
Name \_\_\_\_\_

Case number (if known): 23-10671

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials	_____	\$ _____	_____	\$ _____
20. Work in progress	_____	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale	_____	\$ _____	_____	\$ _____
22. Other inventory or supplies	_____	\$ _____	_____	\$ _____

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ _____	0.00
----------	------

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description \_\_\_\_\_ Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

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

- No
- Yes



Debtor: Plastiq Inc.  
Name \_\_\_\_\_

Case number (if known): 23-10671

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. <b>Crops—either planted or harvested</b>	\$ _____	_____	\$ _____
29. <b>Farm animals</b> <i>Examples: Livestock, poultry, farm-raised fish</i>	\$ _____	_____	\$ _____
30. <b>Farm machinery and equipment</b> (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. <b>Farm and fishing supplies, chemicals, and feed</b>	\$ _____	_____	\$ _____
32. <b>Other farming and fishing-related property not already listed in Part 6</b>	\$ _____	_____	\$ _____

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ _____	0.00
----------	------

34. **Is the debtor a member of an agricultural cooperative?**

- No
- Yes. Is any of the debtor's property stored at the cooperative?
  - No
  - Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Description \_\_\_\_\_ Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- No
- Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- No
- Yes

Debtor: Plastiq Inc.  
Name

Case number (if known): 23-10671

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>39. Office furniture</b>			
39.1 None	\$		\$
<b>40. Office fixtures</b>			
40.1 None	\$		\$
<b>41. Office equipment, including all computer equipment and communication systems equipment and software</b>			
41.1 Misc. Computer Equipment	\$ 165,431.63	Net Book Value	\$ 165,431.63
<b>42. Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 None	\$		\$

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 165,431.63
---------------

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
- Yes

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

- No
- Yes

Debtor: Plastiq Inc.  
Name

Case number (if known): 23-10671

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

49. **Aircraft and accessories**

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ _____	0.00
----------	------

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
- Yes

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

- No
- Yes

Debtor: Plastiq Inc.  
Name

Case number (if known): 23-10671

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1 Corporate office, 360 Ninth Street, San Francisco, CA 94103	Sublease for office space	\$ 0.00		\$ Undetermined
55.2 Corporate office, 595 Market St. Floor 10, San Francisco, CA 94105	Office lease	\$ 0.00		\$ Undetermined
55.3 Corporate office, 720 Clementina Street, San Francisco, CA 94103	Office lease	\$ 0.00		\$ Undetermined

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00
---------

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

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

Name \_\_\_\_\_

**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.  
 Yes. Fill in the information below.

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

Debtor:	Plastiq Inc.		Case number (if known):	23-10671
	Name			
61.13	ihateplastiq.org	\$	0.00	\$ Undetermined
61.14	myplastiq.com	\$	0.00	\$ Undetermined
61.15	myplastiq.us	\$	0.00	\$ Undetermined
61.16	op.tools	\$	0.00	\$ Undetermined
61.17	paylavie.co	\$	0.00	\$ Undetermined
61.18	payplastiq.cn	\$	0.00	\$ Undetermined
61.19	payplastiq.co.uk	\$	0.00	\$ Undetermined
61.20	payplastiq.com	\$	0.00	\$ Undetermined
61.21	payplastiq.de	\$	0.00	\$ Undetermined
61.22	payplastiq.fr	\$	0.00	\$ Undetermined
61.23	payplastiq.it	\$	0.00	\$ Undetermined
61.24	payplastiq.kr	\$	0.00	\$ Undetermined
61.25	payplastiq.uk	\$	0.00	\$ Undetermined
61.26	payplastiq.us	\$	0.00	\$ Undetermined
61.27	payzinc.com	\$	0.00	\$ Undetermined
61.28	plastiq.app	\$	0.00	\$ Undetermined
61.29	plastiq.asia	\$	0.00	\$ Undetermined
61.30	plastiq.biz	\$	0.00	\$ Undetermined
61.31	plastiq.blog	\$	0.00	\$ Undetermined
61.32	plastiq.ca	\$	0.00	\$ Undetermined
61.33	plastiq.co	\$	0.00	\$ Undetermined
61.34	plastiq.com	\$	0.00	\$ Undetermined
61.35	plastiq.design	\$	0.00	\$ Undetermined
61.36	plastiq.fm	\$	0.00	\$ Undetermined
61.37	plastiq.info	\$	0.00	\$ Undetermined
61.38	plastiq.io	\$	0.00	\$ Undetermined
61.39	plastiq.me	\$	0.00	\$ Undetermined
61.40	plastiq.mobi	\$	0.00	\$ Undetermined
61.41	plastiq.mx	\$	0.00	\$ Undetermined
61.42	plastiq.net	\$	0.00	\$ Undetermined
61.43	plastiq.tw	\$	0.00	\$ Undetermined
61.44	plastiq.us	\$	0.00	\$ Undetermined
61.45	plastiqblows.com	\$	0.00	\$ Undetermined
61.46	plastiqblows.net	\$	0.00	\$ Undetermined

Debtor:	Name		Case number (if known):	
Plastiq Inc.			23-10671	
61.47	plastiqblows.org	\$ 0.00		\$ Undetermined
61.48	plastiqcansuckit.com	\$ 0.00		\$ Undetermined
61.49	plastiqcansuckit.net	\$ 0.00		\$ Undetermined
61.50	plastiqcansuckit.org	\$ 0.00		\$ Undetermined
61.51	plastiqfail.com	\$ 0.00		\$ Undetermined
61.52	plastiqfail.net	\$ 0.00		\$ Undetermined
61.53	plastiqfail.org	\$ 0.00		\$ Undetermined
61.54	plastiqsthehorst.com	\$ 0.00		\$ Undetermined
61.55	plastiqsthehorst.net	\$ 0.00		\$ Undetermined
61.56	plastiqsthehorst.org	\$ 0.00		\$ Undetermined
61.57	plastiqpartners.com	\$ 0.00		\$ Undetermined
61.58	plastiqsucks.com	\$ 0.00		\$ Undetermined
61.59	plastiqsucks.net	\$ 0.00		\$ Undetermined
61.60	plastiqsucks.org	\$ 0.00		\$ Undetermined
61.61	screwplastiq.com	\$ 0.00		\$ Undetermined
61.62	screwplastiq.net	\$ 0.00		\$ Undetermined
61.63	screwplastiq.org	\$ 0.00		\$ Undetermined

62. Licenses, franchises, and royalties

62.1 None \$ 0.00 \$ Undetermined

63. Customer lists, mailing lists, or other compilations

63.1 Customer list \$ 0.00 \$ Undetermined

64. Other intangibles, or intellectual property

64.1 Internally developed software costs \$ 8,017,800.33 Net Book Value \$ 8,017,800.33

65. Goodwill

65.1 None \$ 0.00 \$ Undetermined

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 8,017,800.33
-----------------

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Debtor: Plastiq Inc.  
Name \_\_\_\_\_

Case number (if known): 23-10671

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**  
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- No. Go to Part 12.  
 Yes. Fill in the information below.

**Current value of debtor's interest**

71. **Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 <u>None</u>	\$ _____	- \$ _____	=..... → \$ _____

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)	—	Tax year	\$ _____
72.1 <u>See Global Note</u>			

73. **Interests in insurance policies or annuities**

73.1 <u>See Global Note</u>	\$ _____
-----------------------------	----------

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

74.1 <u>None</u>	\$ _____
<b>Nature of claim</b>	_____
<b>Amount requested</b>	\$ _____

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

75.1 <u>None</u>	\$ _____
<b>Nature of claim</b>	_____
<b>Amount requested</b>	\$ _____

76. **Trusts, equitable or future interests in property**

76.1 <u>None</u>	\$ _____
------------------	----------

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

77.1 <u>Intercompany Receivable due from Plastiq Canada</u>	\$ _____	757,051.00
77.2 <u>Funds Receivable</u>	\$ _____	2,111,044.54

78. **Total of Part 11.**  
Add lines 71 through 77. Copy the total to line 90.

\$ _____	2,868,095.54
----------	--------------

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- No  
 Yes



Debtor: Plastiq Inc.  
Name

Case number (if known): 23-10671

**Part 12: Summary**

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

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

**Fill in this information to identify the case:**

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

Check if this is an amended filing

Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

*Column A*  
**Amount of claim**  
 Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

2.1 Creditor's name	Describe debtor's property that is subject to a lien	\$	\$	Undetermined
Blue Torch Finance LLC, Administrative Agent <small>Creditor's Name</small>  <b>Creditor's mailing address</b>  Notice Name  150 East 58th Street, 18th Floor <small>Street</small>  New York NY 10155 <small>City State ZIP Code</small>  Country <b>Creditor's email address, if known</b>  <b>Date debt was incurred</b> 11/14/2022  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.  <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe the lien Prepetition Term Loan Agreement, as amended, restated, amended and restated, supplemented as Described in UCC File No. 20229445123  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors(Official Form 206H)</i> .  <b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	43,334,584.39	\$	Undetermined

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

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

\$ 43,334,584.39

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

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

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

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

**Fill in this information to identify the case:**

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

Check if this is an amended filing

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
\$ Undetermined	\$ Undetermined

2.1 Priority creditor's name and mailing address

Alabama Dept of Revenue  
 Creditor Name

Creditor's Notice name

50 North Ripley St  
 Address

Montgomery AL 36104  
 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) (8)

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

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Is the claim subject to offset?

- No
- Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**2.2 Priority creditor's name and mailing address**

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

Arizona Dept of Revenue

Check all that apply.

Creditor Name

Contingent

Unliquidated

Disputed

Creditor's Notice name

1600 West Monroe St

Address

**Basis for the claim:**

Phoenix

AZ

85007

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured**

**claim:** 11 U.S.C. § 507(a) (8)

**2.3 Priority creditor's name and mailing address**

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

CA Franchise Tax Board

Check all that apply.

Creditor Name

Contingent

Unliquidated

Disputed

Legal Division

Creditor's Notice name

PO Box 1720

Address

**Basis for the claim:**

Rancho Cordova

CA

95741-1720

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured**

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**2.4 Priority creditor's name and mailing address**

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

California Department of Tax and Fee Administration

*Check all that apply.*

Creditor Name

Contingent

Collections Support Bureau Bankruptcy Team, MIC 74

Unliquidated

Creditor's Notice name

Disputed

PO Box 942879

Address

**Basis for the claim:**

Sacramento CA 94279-0074

City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

**2.5 Priority creditor's name and mailing address**

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

Colorado Department of Revenue

*Check all that apply.*

Creditor Name

Contingent

Attn Bankruptcy Unit

Unliquidated

Creditor's Notice name

Disputed

1881 Pierce St.

Address

**Basis for the claim:**

Entrance B

Lakewood CO 80214

City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**2.6 Priority creditor's name and mailing address**

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

Comptroller of Maryland

Check all that apply.

Creditor Name

Contingent

Unliquidated

Disputed

Creditor's Notice name

80 Calvert St

Address

**Basis for the claim:**

PO Box 466

Annapolis MD 21404-0466  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured**

**claim:** 11 U.S.C. § 507(a) (8)

**2.7 Priority creditor's name and mailing address**

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

Connecticut Department of Revenue Services

Check all that apply.

Creditor Name

Contingent

Unliquidated

Disputed

Department of Revenue Services

Creditor's Notice name

450 Columbus Blvd., Ste 1

Address

**Basis for the claim:**

Hartford CT 06103  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured**

**claim:** 11 U.S.C. § 507(a) (8)



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**2.8 Priority creditor's name and mailing address**

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

Florida Department of Revenue

*Check all that apply.*

Creditor Name

Contingent

Attn Bankruptcy Dept

Unliquidated

Creditor's Notice name

Disputed

5050 West Tennessee St

Address

**Basis for the claim:**

Tallahassee FL 32399-0112  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

**2.9 Priority creditor's name and mailing address**

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

Georgia Department of Revenue

*Check all that apply.*

Creditor Name

Contingent

Compliance Division - Central Collection Section

Unliquidated

Creditor's Notice name

Disputed

1800 Century Blvd NE, Suite 9100

Address

**Basis for the claim:**

Atlanta GA 30345-3202  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.10 **Priority creditor's name and mailing address**

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

Illinois Dept of Revenue

Check all that apply.

Creditor Name

Contingent

Bankruptcy Unit

Unliquidated

Creditor's Notice name

Disputed

PO Box 19035

Address

**Basis for the claim:**

Springfield IL 62794-9035  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

2.11 **Priority creditor's name and mailing address**

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

Illinois Secretary of State

Check all that apply.

Creditor Name

Contingent

Jesse White

Unliquidated

Creditor's Notice name

Disputed

213 State Capitol

Address

**Basis for the claim:**

Springfield IL 62756  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**2.12 Priority creditor's name and mailing address**

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

Illinois State Treasurer

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

555 W. Monroe Street, 14th Floor

Address

**Basis for the claim:**

Chicago

IL

60661

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

**2.13 Priority creditor's name and mailing address**

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

Internal Revenue Service

Check all that apply.

Creditor Name

Contingent

Centralized Insolvency Operation

Unliquidated

Creditor's Notice name

Disputed

PO Box 7346

Address

**Basis for the claim:**

Philadelphia

PA

19101-7346

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.14 **Priority creditor's name and mailing address**

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

Kentucky Dept of Revenue

Check all that apply.

Creditor Name

Contingent

Unliquidated

Disputed

Creditor's Notice name

501 High St

Address

**Basis for the claim:**

Frankfort

KY

40601

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)

2.15 **Priority creditor's name and mailing address**

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

Maine Revenue Services

Check all that apply.

Creditor Name

Contingent

Unliquidated

Disputed

Creditor's Notice name

PO Box 1060

Address

**Basis for the claim:**

Augusta

ME

04332-1060

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**2.16 Priority creditor's name and mailing address**

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

Massachusetts Department of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

100 Cambridge St., 2nd Floor

Address

**Basis for the claim:**

Boston MA 02114  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

**2.17 Priority creditor's name and mailing address**

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

Michigan Dept of Treasury

Check all that apply.

Creditor Name

Contingent

Office of Collections

Unliquidated

Creditor's Notice name

Disputed

430 W. Allegan Street

Address

**Basis for the claim:**

P.O. Box 30199

Lansing MI 48909  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.18 **Priority creditor's name and mailing address**

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

Nevada Dept of Taxation

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Dept

Unliquidated

Creditor's Notice name

Disputed

1550 College Pkwy Ste 115

Address

**Basis for the claim:**

Carson City

NV

89706

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

claim: 11 U.S.C. § 507(a) (8)

2.19 **Priority creditor's name and mailing address**

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

NEW HAMPSHIRE DEPARTMENT OF REVENUE  
ADMINISTRATION

Check all that apply.

Creditor Name

Contingent

ATTN LEGAL BUREAU

Unliquidated

Creditor's Notice name

Disputed

109 Pleasant St. (Medical & Surgical Building)

Address

**Basis for the claim:**

Governor Hugh Gallen State Office Park

Concord

NH

03301

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

claim: 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.20 **Priority creditor's name and mailing address**

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

New York City Department of Finance

*Check all that apply.*

Creditor Name

Contingent

Unliquidated

Disputed

Creditor's Notice name

66 John Street, Room 104

Address

**Basis for the claim:**

New York NY 10038  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured**

**claim:** 11 U.S.C. § 507(a) (8)

2.21 **Priority creditor's name and mailing address**

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

New York State Dept of Taxation and Finance

*Check all that apply.*

Creditor Name

Contingent

Unliquidated

Disputed

Attn Office of Counsel

Creditor's Notice name

Building 9

Address

**Basis for the claim:**

WA Harriman Campus

Albany NY 12227  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured**

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.22 **Priority creditor's name and mailing address**

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

North Carolina Dept of Revenue

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Dept

Unliquidated

Creditor's Notice name

Disputed

PO Box 25000

Address

**Basis for the claim:**

Raleigh NC 27640-0640  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

2.23 **Priority creditor's name and mailing address**

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

Oregon Dept of Revenue

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Unit

Unliquidated

Creditor's Notice name

Disputed

955 Center St NE

Address

**Basis for the claim:**

Salem OR 97301-2555  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**2.24 Priority creditor's name and mailing address**

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

Pennsylvania Dept of Revenue

Check all that apply.

Creditor Name

Contingent

Attn Compliance & Bankruptcy

Unliquidated

Creditor's Notice name

Disputed

Strawberry Square Lobby

Address

**Basis for the claim:**

Harrisburg PA 17128-0101  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

**2.25 Priority creditor's name and mailing address**

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

Rhode Island Division of Taxation

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

One Capitol Hill

Address

**Basis for the claim:**

Providence RI 02908  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**2.26 Priority creditor's name and mailing address**

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

San Francisco Tax Collector

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

1 Dr. Carlton B. Goodlett Place

Address

**Basis for the claim:**

San Francisco CA 94102  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

**2.27 Priority creditor's name and mailing address**

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

State of Michigan

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

Michigan Department of Treasury

Address

**Basis for the claim:**

Lansing MI 49822  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**2.28 Priority creditor's name and mailing address**

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

State of New Jersey

Check all that apply.

Creditor Name

Contingent

Division of Taxation

Unliquidated

Creditor's Notice name

Disputed

Bankruptcy Unit

Address

**Basis for the claim:**

3 John Fitch Way

PO Box 245

Trenton NJ 08695-0245

City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

**2.29 Priority creditor's name and mailing address**

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

State of New Mexico Taxation & Revenue Department

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

10500 Copper Ave NE Suite C

Address

**Basis for the claim:**

Albuquerque NM 87123

City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.30 **Priority creditor's name and mailing address**

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

Tennessee Dept of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

Andrew Jackson State Office Building

Address

**Basis for the claim:**

500 Deaderick St

Nashville TN 37242  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

2.31 **Priority creditor's name and mailing address**

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

Texas Comptroller of Public Accounts

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Section

Unliquidated

Creditor's Notice name

Disputed

Lyndon B Johnson State Office Building

Address

**Basis for the claim:**

111 East 17th St

Austin TX 78774  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.32 **Priority creditor's name and mailing address**

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

Utah Dept of Taxation

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Section

Unliquidated

Creditor's Notice name

Disputed

210 North 1950 West

Address

**Basis for the claim:**

Salt Lake City

UT

84134

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

claim: 11 U.S.C. § 507(a) (8)

2.33 **Priority creditor's name and mailing address**

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

Virginia Department of Taxation

Check all that apply.

Creditor Name

Contingent

Virginia Tax

Unliquidated

Creditor's Notice name

Disputed

1957 Westmoreland St

Address

**Basis for the claim:**

Richmond

VA

23230

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

claim: 11 U.S.C. § 507(a) (8)

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.34 **Priority creditor's name and mailing address**

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

Washington Dept of Revenue

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Unit

Unliquidated

Creditor's Notice name

Disputed

2101 4th Ave, Suite 1400

Address

**Basis for the claim:**

Seattle WA 98121  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

2.35 **Priority creditor's name and mailing address**

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

Wisconsin Department of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

PO Box 8906

Address

**Basis for the claim:**

Madison WI 53708-8906  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

**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.

<p><b>3.1 Nonpriority creditor's name and mailing address</b></p> <p>Ada Support Inc Creditor Name</p> <hr/> <p>Creditor's Notice name</p> <hr/> <p>371 Front Street W, Suite 314 Address</p> <hr/> <hr/> <p>Toronto ON M5V 3S8 City State ZIP Code</p> <hr/> <p>Canada Country</p> <hr/> <p><b>Date or dates debt was incurred</b></p> <p>Various</p> <hr/> <p><b>Last 4 digits of account number</b></p>	<p style="text-align: right;"><b>Amount of claim</b></p> <p><b>As of the petition filing date, the claim is:</b> \$ <u>15,440.00</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b></p> <p>Trade Payables</p> <hr/> <p><b>Is the claim subject to offset?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
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<p><b>3.2 Nonpriority creditor's name and mailing address</b></p> <p>Adobe Inc Creditor Name</p> <hr/> <p>Creditor's Notice name</p> <hr/> <p>29322 Network Place Address</p> <hr/> <hr/> <p>Chicago IL 60673 City State ZIP Code</p> <hr/> <p>Country</p> <hr/> <p><b>Date or dates debt was incurred</b></p> <p>Various</p> <hr/> <p><b>Last 4 digits of account number</b></p>	<p style="text-align: right;"><b>Amount of claim</b></p> <p><b>As of the petition filing date, the claim is:</b> \$ <u>16,828.80</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b></p> <p>Trade Payables</p> <hr/> <p><b>Is the claim subject to offset?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
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Debtor: PlastiQ Inc.

Case number (if known): 23-10671

Name

3.3 Nonpriority creditor's name and mailing address

Affinity Solutions Inc.

Creditor Name

Brian Riad

Creditor's Notice name

112 West 34th Street, 18th Floor

Address

New York

NY

10120

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: \$ 562.02

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Trade Payables

3.4 Nonpriority creditor's name and mailing address

Amazon Web Services

Creditor Name

Creditor's Notice name

410 Terry Ave

Address

Seattle

WA

98109

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: \$ 6,214.49

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Trade Payables

Is the claim subject to offset?

No

Yes



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**3.5 Nonpriority creditor's name and mailing address**

Andela, Inc.

Creditor Name

Jeremy Johnson

Creditor's Notice name

580 Fifth Avenue, Suite 820

Address

New York

NY

10036

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:** \$ 85,551.62

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**3.6 Nonpriority creditor's name and mailing address**

ANGEL BATISTA

Creditor Name

Creditor's Notice name

Address On File

Address

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:** \$ 116,439.92

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Contract Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**3.7 Nonpriority creditor's name and mailing address**

Arnold & Porter P.C.

Creditor Name

Creditor's Notice name

P.O. Box 759451

Address

Baltimore

MD

21275-9451

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:** \$ 23,862.10

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

**3.8 Nonpriority creditor's name and mailing address**

BOWEI LIU

Creditor Name

Creditor's Notice name

Address On File

Address

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:** \$ 310,508.24

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Contract Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

**3.9 Nonpriority creditor's name and mailing address**

Bravely, Inc

Creditor Name

Creditor's Notice name

115 E 9th St 15D

Address

New York

NY

10003

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:** \$ 15,380.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**3.10 Nonpriority creditor's name and mailing address**

Brex

Creditor Name

Patrick Ekeruo

Creditor's Notice name

50 West Broadway, Suite 333#15548

Address

Salt Lake City

UT

84101

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:** \$ 3,186,722.83

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.11 **Nonpriority creditor's name and mailing address**

Calabrese Consulting, LLC

Creditor Name

Creditor's Notice name

24 North King Street

Address

Malverne

NY

11565

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:** \$ 8,050.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

3.12 **Nonpriority creditor's name and mailing address**

CBIZ ARC Consulting

Creditor Name

Creditor's Notice name

275 Battery St

Address

Suite 420

San Francisco

CA

94111

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:** \$ 47,558.07

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.13 **Nonpriority creditor's name and mailing address**

Cianfru LLC

Creditor Name

Creditor's Notice name

720 Clementina Street

Address

San Francisco

CA

91403

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:**

Trade Payables

3.14 **Nonpriority creditor's name and mailing address**

Cocoon Financial Services, Inc.

Creditor Name

Creditor's Notice name

548 Market St, PMB 26858

Address

San Francisco

CA

94104-5401

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:** \$ 55.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.15 **Nonpriority creditor's name and mailing address**

Cognism

Creditor Name

Creditor's Notice name

12 Times Court Retreat Road

Address

Richmond

City

State

TW9 1AF

ZIP Code

United Kingdom

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**number**

**As of the petition filing date, the claim is:** \$ 5,250.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

3.16 **Nonpriority creditor's name and mailing address**

Colonnade Capital LLC

Creditor Name

White & Case LLP

Creditor's Notice name

Joel Rubinstein, Matthew Kautz

Address

1221 Avenue of the Americas

New York

City

State

10020

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**number**

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

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.17 **Nonpriority creditor's name and mailing address**

Compensia, Inc.

Creditor Name

Creditor's Notice name

PO Box 1059

Address

San Jose

CA

95108

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:** \$ 4,364.02

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

3.18 **Nonpriority creditor's name and mailing address**

Cross Your Edge LLC

Creditor Name

Creditor's Notice name

1233 Salem Ave

Address

Hillside

NJ

07205

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:** \$ 10,120.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.19 **Nonpriority creditor's name and mailing address**

CT Corporation

Creditor Name

CORPORATION TRUST CENTER

Creditor's Notice name

1209 ORANGE ST

Address

WILMINGTON

DE

19801

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:** \$ 146.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

3.20 **Nonpriority creditor's name and mailing address**

DataRobot Inc.

Creditor Name

Creditor's Notice name

225 Franklin St, 13th Floor

Address

Boston

MA

02110

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:** \$ 15,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.21 **Nonpriority creditor's name and mailing address**

Deloitte & Touche LLP

Creditor Name

Creditor's Notice name

P.O. Box 844708

Address

Dallas

TX

75284-4708

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:** \$ 1,996,027.88

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

3.22 **Nonpriority creditor's name and mailing address**

Divvy

Creditor Name

Creditor's Notice name

13707 S 200 W, Ste 100

Address

Draper

UT

84020

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:** \$ 6,906.41

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.23 **Nonpriority creditor's name and mailing address**

Donnelley Financial, LLC

Creditor Name

Creditor's Notice name

P.O. Box 842282

Address

Boston

MA

02284-2282

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:** \$ 906,813.51

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

3.24 **Nonpriority creditor's name and mailing address**

Equity Plan Solutions, LLC

Creditor Name

Creditor's Notice name

1495 Virginia Ave

Address

Redwood City

CA

94061

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:** \$ 12,998.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.25 **Nonpriority creditor's name and mailing address**

Fusion92

Creditor Name

Creditor's Notice name

440 West Ontario St

Address

Chicago

IL

60654

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:** \$ 27,720.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

3.26 **Nonpriority creditor's name and mailing address**

Galileo Financial Technologies, Inc.

Creditor Name

Clay Wilkes

Creditor's Notice name

9800 Monroe St, 7th Floor

Address

Sandy

UT

84070

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:** \$ 25,004.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.27 **Nonpriority creditor's name and mailing address**

Globant LLC

Creditor Name

Attn Director or Officer

Creditor's Notice name

875 Howard St, 3rd Floor

Address

San Francisco

CA

94103

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:** \$ 696,765.58

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

3.28 **Nonpriority creditor's name and mailing address**

Google LLC

Creditor Name

Creditor's Notice name

1600 Amphitheatre Parkway

Address

Mountain View

CA

94043

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:** \$ 607,969.16

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.29 **Nonpriority creditor's name and mailing address**

Gowling WLG

Creditor Name

Michael Garellek

Creditor's Notice name

160 Elgin Street, Suite 2600

Address

Ottawa

ON

K1P 1C3

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**number**

**As of the petition filing date, the claim is:** \$ 66,947.22

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

3.30 **Nonpriority creditor's name and mailing address**

GREGORY INOUYE

Creditor Name

Creditor's Notice name

Address On File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**number**

**As of the petition filing date, the claim is:** \$ 19,018.58

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Contract Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.31 **Nonpriority creditor's name and mailing address**

Hill Barth & King LLC

Creditor Name

Creditor's Notice name

6603 Summit Drive

Address

Canfield

OH

44406

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:** \$ 31,132.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

3.32 **Nonpriority creditor's name and mailing address**

INFORMA MEDIA INC

Creditor Name

Creditor's Notice name

24652 Network Place

Address

Chicago

IL

60673-1246

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:** \$ 9,515.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.33 **Nonpriority creditor's name and mailing address**

KHALED HELIOUI

Creditor Name

Creditor's Notice name

Address On File

Address

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:** \$ 44,566.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Contract Claim

**Is the claim subject to offset?**

No

Yes

3.34 **Nonpriority creditor's name and mailing address**

Lever, Inc.

Creditor Name

Creditor's Notice name

DEPT 0569, PO Box 120569

Address

Dallas

TX

75312-0569

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:** \$ 13,059.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.35 **Nonpriority creditor's name and mailing address**

LinkedIn Corporation

Creditor Name

A Martin

Creditor's Notice name

1000 W. Maude Ave

Address

Sunnyvale

CA

94085

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 49,551.12

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

3.36 **Nonpriority creditor's name and mailing address**

LITTLER MENDELSON P.C

Creditor Name

Creditor's Notice name

333 Bush Street 34th Floor

Address

San Francisco

CA

94104

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 10,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.37 **Nonpriority creditor's name and mailing address**

Marqeta, Inc.

Creditor Name

Creditor's Notice name

Attn Finance Dept., 180 Grand Ave, Suite 600

Address

Oakland

CA

94612

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:** \$ 5,000.34

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

3.38 **Nonpriority creditor's name and mailing address**

Nam Bui Design

Creditor Name

Creditor's Notice name

8036 Silvercrest Way

Address

San Diego

CA

92126

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:** \$ 2,500.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.39 **Nonpriority creditor's name and mailing address**

Nearside Business Corp.

Creditor Name

Creditor's Notice name

1475 Folsom Street, Suite 400

Address

San Francisco

CA

94103

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:** \$ 13,966,398.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Intercompany Payables

**Is the claim subject to offset?**

No

Yes

3.40 **Nonpriority creditor's name and mailing address**

Nickie Xu

Creditor Name

Creditor's Notice name

Address On File

Address

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:** \$ 1,500.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.41 **Nonpriority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ 135,000.00

Noom, Inc.

Check all that apply.

Creditor Name

Contingent

Attn Director or Officer

Unliquidated

Creditor's Notice name

Disputed

450 West 33rd Street, 11th Floor

**Basis for the claim:**

Address

Trade Payables

New York

NY

10001

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Is the claim subject to offset?**

Various

No

**Last 4 digits of account**

Yes

**number**

3.42 **Nonpriority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ 4,912.92

Nor-Cal Moving Services

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

3129 Corporate Place

Disputed

Address

**Basis for the claim:**

Trade Payables

Hayward

CA

94545

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Is the claim subject to offset?**

Various

No

**Last 4 digits of account**

Yes

**number**

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.43 **Nonpriority creditor's name and mailing address**

Orrick, Herrington & Sutcliffe LLP

Creditor Name

Creditor's Notice name

P.O. Box 39000, Dept. 34461

Address

San Francisco

CA

94139

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:** \$ 7,568.15

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

3.44 **Nonpriority creditor's name and mailing address**

PARTH PADGAONKAR

Creditor Name

Creditor's Notice name

Address On File

Address

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:** \$ 134,311.95

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Contract Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.45 **Nonpriority creditor's name and mailing address**

Paul Hastings LLP

Creditor Name

Creditor's Notice name

Lockbox 4803, PO Box 894803

Address

Los Angeles

CA

90189-4803

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:** \$ 29,701.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

3.46 **Nonpriority creditor's name and mailing address**

PLV Inc. [d/b/a/ PLV TX Branch Inc.]

Creditor Name

Creditor's Notice name

1475 Folsom Street, Suite 400

Address

San Francisco

CA

94103

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:** \$ 1,232,596.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Intercompany Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.47 **Nonpriority creditor's name and mailing address**

PYMNTS.com

Creditor Name

Creditor's Notice name

140 S Dearborn St., Suite 1000

Address

Chicago

IL

60603

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:** \$ 50,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

3.48 **Nonpriority creditor's name and mailing address**

Ramp

Creditor Name

Edwine Alphonse

Creditor's Notice name

71 5th Ave

Address

Floor 6

New York

NY

10003

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:** \$ 70,779.98

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.49 **Nonpriority creditor's name and mailing address**

Sagent Management

Creditor Name

Creditor's Notice name

691 S. Milpitas Blvd, Suite 212

Address

Milpitas

CA

95035

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:** \$ 53,250.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

3.50 **Nonpriority creditor's name and mailing address**

Securities & Exchange Commission

Creditor Name

Secretary of the Treasury

Creditor's Notice name

100 F St NE

Address

Washington

DC

20549

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**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:**

Regulatory Agency

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.51 **Nonpriority creditor's name and mailing address**

Silicon Valley Accountancy Corp (SVAC)

Creditor Name

George Pinto

Creditor's Notice name

3150 Almaden Expressway, Suite 105

Address

San Jose

CA

95118

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:** \$ 9,882.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

3.52 **Nonpriority creditor's name and mailing address**

SP Plus Corporation

Creditor Name

Creditor's Notice name

200 East Randolph Street, Suite 7700

Address

Chicago

IL

60601

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:** \$ 8,100.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.53 **Nonpriority creditor's name and mailing address**

Stikeman Elliot LLP

Creditor Name

Creditor's Notice name

5300, Commerce Court West, 199 Bay Street

Address

Toronto

ON

M5L 1B9

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:** \$ 444.05

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

3.54 **Nonpriority creditor's name and mailing address**

Texas Department of Banking Fees (CNB)

Creditor Name

Creditor's Notice name

2601 N. Lamar Blvd

Address

Austin

TX

78705

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**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:**

Regulatory Agency

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.55 **Nonpriority creditor's name and mailing address**

The Hackett Group, Inc.

Creditor Name

Creditor's Notice name

1001 BRICKELL BAY DRIVE SUITE 3000

Address

Miami

FL

33131

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:** \$ 3,350.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

3.56 **Nonpriority creditor's name and mailing address**

TIMOTHY WU

Creditor Name

Creditor's Notice name

Address On File

Address

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:** \$ 16,301.65

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Contract Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.57 **Nonpriority creditor's name and mailing address**

TravelBank

Creditor Name

Creditor's Notice name

1100 Sullivan Ave #838

Address

Daly City

CA

94015

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:** \$ 5,040.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

3.58 **Nonpriority creditor's name and mailing address**

User Testing, Inc.

Creditor Name

Creditor's Notice name

114 Townsend Street

Address

San Francisco

CA

94107

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:** \$ 37,910.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.59 **Nonpriority creditor's name and mailing address**

Van Der Hout LLP

Creditor Name

Creditor's Notice name

360 Post Street, Suite 800

Address

San Francisco

CA

94108

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:** \$ 24,834.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

3.60 **Nonpriority creditor's name and mailing address**

WilliamsMarston LLC

Creditor Name

Attn Director or Officer

Creditor's Notice name

800 Boylston Street, 16th Floor

Address

Boston

MA

02199

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:** \$ 62,637.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Payables

**Is the claim subject to offset?**

No

Yes

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

3.61 **Nonpriority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ 10,000.00

ZoomInfo

Check all that apply.

Creditor Name

Contingent

Unliquidated

Disputed

Creditor's Notice name

**Basis for the claim:**

805 Broadway Street, Suite 900

Trade Payables

Address

Vancouver WA 98660

City State ZIP Code

Country

**Date or dates debt was incurred**

**Is the claim subject to offset?**

Various

No

Yes

**Last 4 digits of account**

**number**

3.62 **Nonpriority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ 35,000.00

Zylo, Inc.

Check all that apply.

Creditor Name

Contingent

Unliquidated

Disputed

Creditor's Notice name

**Basis for the claim:**

433 North Capital Ave, Suite 500

Trade Payables

Address

Indianapolis IN 46204

City State ZIP Code

Country

**Date or dates debt was incurred**

**Is the claim subject to offset?**

Various

No

Yes

**Last 4 digits of account**

**number**

**Part 3: List Others to Be Notified About Unsecured Claims**

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

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
_____ Name	Line <input type="checkbox"/> Not Listed.Explain	_____
_____ Notice Name	_____	_____
_____ Street	_____	_____
_____	_____	_____
_____ City	_____	_____
_____ Country	_____	_____

**Part 4:** Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		<b>Total of claim amounts</b>
5a. Total claims from Part 1	5a.	\$ <u>0.00</u>
5b. Total claims from Part 2	5b. +	\$ <u>24,299,066.11</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ <u>24,299,066.11</u>

**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 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

Employment engagement

15Five

Name

Notice Name

12 Gallagher Lane

Address

State the term remaining

List the contract number of any government contract

San Francisco

CA

94109

City

State

ZIP Code

Country

2.2 State what the contract or lease is for and the nature of the debtor's interest

15Five Master Subscription Agreement

15Five, Inc.

Name

Notice Name

12 Gallagher Lane

Address

State the term remaining

List the contract number of any government contract

San Francisco

CA

94109

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.3 **State what the contract or lease is for and the nature of the debtor's interest**

15Five Order No. Q001956

15Five, Inc.  
Name

Notice Name

12 Gallagher Lane

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94109

City

State

ZIP Code

Country

2.4 **State what the contract or lease is for and the nature of the debtor's interest**

Studio Lease

595 Market Street Inc  
Name

Notice Name

45 Rockefeller Plaza, 7th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10111

City

State

ZIP Code

Country

2.5 **State what the contract or lease is for and the nature of the debtor's interest**

Online training classes

A Cloud Guru  
Name

Notice Name

800 Brazos Street, Suite 340

**State the term remaining**

Address

**List the contract number of any government contract**

Austin

TX

78701

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.6 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice # AC654446

A Cloud Guru Ltd

Name

Notice Name

800 Brazos Street, Suite 340

**State the term remaining**

Address

**List the contract number of any government contract**

Austin

TX

78701

City

State

ZIP Code

Country

2.7 **State what the contract or lease is for and the nature of the debtor's interest**

User Form and Plastiq's online Terms of Service incorporated therein

ACM Management, Inc. (Holcim)

Name

Notice Name

8700 W Bryn Mawr Ave Ste 300

**State the term remaining**

Address

**List the contract number of any government contract**

Chicago

IL

60631

City

State

ZIP Code

Country

2.8 **State what the contract or lease is for and the nature of the debtor's interest**

Adobe General Terms of Use

Adobe Inc.

Name

Notice Name

345 Park Avenue

**State the term remaining**

Address

**List the contract number of any government contract**

San Jose

CA

95110-2704

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.9 **State what the contract or lease is for and the nature of the debtor's interest**

Adobe Sales Order 260279509

Adobe Inc.  
Name

Notice Name

345 Park Avenue

**State the term remaining**

Address

**List the contract number of any government contract**

San Jose

CA

95110-2704

City

State

ZIP Code

Country

2.10 **State what the contract or lease is for and the nature of the debtor's interest**

Payroll provider and employee management

ADP SCREENING & SELECTION SERVICES  
Name

Notice Name

PO Box 645177

**State the term remaining**

Address

**List the contract number of any government contract**

Cincinnati

OH

45264-5177

City

State

ZIP Code

Country

2.11 **State what the contract or lease is for and the nature of the debtor's interest**

ADP Marketplace Developer Participation Agreement

ADP, LLC  
Name

Notice Name

PO Box 31001-1874

**State the term remaining**

Address

**List the contract number of any government contract**

Pasadena

CA

91110

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.12 **State what the contract or lease is for and the nature of the debtor's interest**

Developer Participation Agreement

ADP, LLC

Name

Notice Name

PO Box 31001-1874

**State the term remaining**

Address

**List the contract number of any government contract**

Pasadena

CA

91110

City

State

ZIP Code

Country

2.13 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Affinity Solutions Inc.

Name

Notice Name

112 West 34th Street, 18th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10120

City

State

ZIP Code

Country

2.14 **State what the contract or lease is for and the nature of the debtor's interest**

Master Subscription Agreement and Terms of Service

Afi Technologies, Inc.

Name

Notice Name

210 N University Dr #303

**State the term remaining**

Address

**List the contract number of any government contract**

Coral Springs

FL

33071

City

State

ZIP Code

Country

Debtor: PlastiQ Inc.

Case number (if known): 23-10671

Name

2.15 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form

Afi Technologies, Inc.

Name

Notice Name

210 N University Dr #303

Address

**State the term remaining**

**List the contract number of any government contract**

Coral Springs

FL

33071

City

State

ZIP Code

Country

2.16 **State what the contract or lease is for and the nature of the debtor's interest**

1Password invoice no. in\_1JWSIzHBax7L5HDfCFf2mPIs

AgileBits Inc.

Name

Notice Name

4711 Yonge St, 10th Floor

Address

**State the term remaining**

**List the contract number of any government contract**

Toronto

ON

M2N 6K8

City

State

ZIP Code

Canada

Country

2.17 **State what the contract or lease is for and the nature of the debtor's interest**

Terms of Use for 1Password Individual Users

AgileBits Inc.

Name

Notice Name

4711 Yonge St, 10th Floor

Address

**State the term remaining**

**List the contract number of any government contract**

Toronto

ON

M2N 6K8

City

State

ZIP Code

Canada

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.18 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Alex Sotelo  
Name

Notice Name

Address On File

**State the term remaining**

Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.19 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Alexandra Carrou  
Name

Notice Name

Address On File

**State the term remaining**

Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.20 **State what the contract or lease is for and the nature of the debtor's interest**

AWS Customer Agreement (online terms)

Amazon Web Services, Inc.  
Name

Notice Name

410 Terry Avenue North

**State the term remaining**

Address

**List the contract number of any government contract**

Seattle WA 98109-5210

City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.21 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Andela Inc.  
Name

Notice Name

580 Fifth Avenue, Suite 820

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10036

City

State

ZIP Code

Country

2.22 **State what the contract or lease is for and the nature of the debtor's interest**

Health insurance provider

Anthem Blue Cross  
Name

Notice Name

220 Virginia Avenue

**State the term remaining**

Address

**List the contract number of any government contract**

Indianapolis

IN

46204

City

State

ZIP Code

Country

2.23 **State what the contract or lease is for and the nature of the debtor's interest**

Finance data as a service

Aon Radford Surveys  
Name

Notice Name

29695 Network Place

**State the term remaining**

Address

**List the contract number of any government contract**

Chicago

IL

60673

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.24 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Apex Underground Supply

Name

Notice Name

10363 Gerber Rd

**State the term remaining**

Address

**List the contract number of any government contract**

Sacramento

CA

95829

City

State

ZIP Code

Country

2.25 **State what the contract or lease is for and the nature of the debtor's interest**

IPStack Terms of Service

Apilayer Data Products GmbH

Name

Notice Name

Oppolzergasse 6/1/4 Wien

**State the term remaining**

Address

**List the contract number of any government contract**

Wien

1010

City

State

ZIP Code

Austria

Country

2.26 **State what the contract or lease is for and the nature of the debtor's interest**

Recurring Invoice - Professional Plus Plan

Apilayer Data Products GmbH

Name

Notice Name

Oppolzergasse 6/1/4 Wien

**State the term remaining**

Address

**List the contract number of any government contract**

Wien

1010

City

State

ZIP Code

Austria

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.27 **State what the contract or lease is for and the nature of the debtor's interest**

Appcues Order Form

Appcues, Inc.  
Name

Notice Name

177 Huntington Ave Ste 1703, PMB

**State the term remaining**

Address

**List the contract number of any government contract**

Boston

MA

02115

City

State

ZIP Code

Country

2.28 **State what the contract or lease is for and the nature of the debtor's interest**

Online TOS

Appcues, Inc.  
Name

Notice Name

177 Huntington Ave Ste 1703, PMB

**State the term remaining**

Address

**List the contract number of any government contract**

Boston

MA

02115

City

State

ZIP Code

Country

2.29 **State what the contract or lease is for and the nature of the debtor's interest**

Addendum to Master Services Agreement

Aptum Technologies (Canada) Inc.  
Name

Notice Name

CPO Box 4590, Stn A

**State the term remaining**

Address

**List the contract number of any government contract**

Toronto

ON

M5W 7B1

City

State

ZIP Code

Canada

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.30 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Aptum Technologies (Canada) Inc.

Name

Notice Name

CPO Box 4590, Stn A

**State the term remaining**

Address

**List the contract number of any government contract**

Toronto

ON

M5W 7B1

City

State

ZIP Code

Canada

Country

2.31 **State what the contract or lease is for and the nature of the debtor's interest**

Publication library

Arizent

Name

Notice Name

One State Street Plaza

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10004

City

State

ZIP Code

Country

2.32 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice # INV-000698

Artis Health & Wellness

Name

Notice Name

150 Harbor Drive #515

**State the term remaining**

Address

**List the contract number of any government contract**

Sausalito

CA

94965

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.33 **State what the contract or lease is for and the nature of the debtor's interest**

Atlassian Cloud Terms of Service

Atlassian Pty Ltd  
Name

Notice Name

Dept. CH 17585

**State the term remaining**

Address

**List the contract number of any government contract**

Palatine

IL

60055-7585

City

State

ZIP Code

Country

2.34 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice Number: AT-175524966

Atlassian Pty Ltd  
Name

Notice Name

Dept. CH 17585

**State the term remaining**

Address

**List the contract number of any government contract**

Palatine

IL

60055-7585

City

State

ZIP Code

Country

2.35 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice Number: AT-176021096

Atlassian Pty Ltd  
Name

Notice Name

Dept. CH 17585

**State the term remaining**

Address

**List the contract number of any government contract**

Palatine

IL

60055-7585

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.36 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice Number: AT-178849071

Atlassian Pty Ltd  
Name

Notice Name

Dept. CH 17585

**State the term remaining**

Address

**List the contract number of any government contract**

Palatine IL 60055-7585  
City State ZIP Code

Country

2.37 **State what the contract or lease is for and the nature of the debtor's interest**

Master Terms and Conditions

Bank of the West  
Name

Notice Name

180 Montgomery St

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco CA 94104  
City State ZIP Code

Country

2.38 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Rebate Offer Addendum and Plastiq's online Terms of Service incorporated therein

Basatne International LLC  
Name

Notice Name

4119 Lindbergh Dr

**State the term remaining**

Address

**List the contract number of any government contract**

Addison TX 75001  
City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.39 **State what the contract or lease is for and the nature of the debtor's interest**

Vendor Marketing Agreement

Basatne International LLC  
Name

Notice Name

4119 Lindbergh Dr

**State the term remaining**

Address

**List the contract number of any government contract**

Addison

TX

75001

City

State

ZIP Code

Country

2.40 **State what the contract or lease is for and the nature of the debtor's interest**

Vendor Services Agreement

Basatne International LLC  
Name

Notice Name

4119 Lindbergh Dr

**State the term remaining**

Address

**List the contract number of any government contract**

Addison

TX

75001

City

State

ZIP Code

Country

2.41 **State what the contract or lease is for and the nature of the debtor's interest**

User Form and Plastiq's online Terms of Service incorporated therein

Belkin International, Inc.  
Name

Notice Name

555 S Aviation Blvd.

**State the term remaining**

Address

Suite 180

**List the contract number of any government contract**

El Segundo

CA

90245-4852

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.42 **State what the contract or lease is for and the nature of the debtor's interest**

Media Services Agreement

Ben-Her Marketing, LLC

Name

Notice Name

39 Justin Dr

Address

**State the term remaining**

**List the contract number of any government contract**

San Francisco

CA

94112

City

State

ZIP Code

Country

2.43 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Best Babie distribution

Name

Notice Name

2030 Main Street Suite 1300

Address

**State the term remaining**

**List the contract number of any government contract**

Irvine

CA

92614

City

State

ZIP Code

Country

2.44 **State what the contract or lease is for and the nature of the debtor's interest**

Vendor Services Agreement

BigBen 1613

Name

Notice Name

508 NE 190th St.

Address

**State the term remaining**

**List the contract number of any government contract**

Miami

FL

33179-3919

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.45 **State what the contract or lease is for and the nature of the debtor's interest**

Vendor Services Agreement

BIGBEN1613 LLC dba USA Supply Source (Moshe Cohen)

Name

Notice Name

512 NE 190th st

Address

**State the term remaining**

**List the contract number of any government contract**

Miami

FL

33179

City

State

ZIP Code

Country

2.46 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice 7019574

Bill.com, LLC

Name

Notice Name

6220 America Center Drive Suite 100

Address

**State the term remaining**

**List the contract number of any government contract**

San Jose

CA

95002

City

State

ZIP Code

Country

2.47 **State what the contract or lease is for and the nature of the debtor's interest**

Terms of Service

Bill.com, LLC

Name

Notice Name

6220 America Center Drive Suite 100

Address

**State the term remaining**

**List the contract number of any government contract**

San Jose

CA

95002

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.48 **State what the contract or lease is for and the nature of the debtor's interest**

Partnership Agreement

Billfire, Inc.  
Name

Notice Name

15211 N Kierland Blvd, Suite 300A1B

**State the term remaining**

Address

**List the contract number of any government contract**

Scottsdale

AZ

85254

City

State

ZIP Code

Country

2.49 **State what the contract or lease is for and the nature of the debtor's interest**

Referral Partnership Agreement

Billfire, Inc.  
Name

Notice Name

15211 N Kierland Blvd, Suite 300A1B

**State the term remaining**

Address

**List the contract number of any government contract**

Scottsdale

AZ

85254

City

State

ZIP Code

Country

2.50 **State what the contract or lease is for and the nature of the debtor's interest**

Blockscore Customer Agreement

BlockScore, Inc.  
Name

Notice Name

340 S Lemon Ave, Suite 4260

**State the term remaining**

Address

**List the contract number of any government contract**

Walnut

CA

91789

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.51 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Bob Ellis  
Name

Notice Name

Address On File

**State the term remaining**

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.52 **State what the contract or lease is for and the nature of the debtor's interest**

HR management suites

Bravely  
Name

Notice Name

115 E 9th Street 15D

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10003

City

State

ZIP Code

Country

2.53 **State what the contract or lease is for and the nature of the debtor's interest**

Client Agreement

Bravely, Inc.  
Name

Notice Name

115 E 9th Street 15D

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10003

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.54 **State what the contract or lease is for and the nature of the debtor's interest**

Master Subscription Agreement

Braze, Inc.  
Name

Notice Name

330 West 34th Street, 18th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10001

City

State

ZIP Code

Country

2.55 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form ID: OF-007901

Braze, Inc.  
Name

Notice Name

330 West 34th Street, 18th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10001

City

State

ZIP Code

Country

2.56 **State what the contract or lease is for and the nature of the debtor's interest**

Brex Referral Agreement

Brex Inc.  
Name

Notice Name

50 West Broadway, Suite 333#15548

**State the term remaining**

Address

**List the contract number of any government contract**

Salt Lake City

UT

84101

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.57 **State what the contract or lease is for and the nature of the debtor's interest**

Plastiq Partner Master Services Agreement

Brex Inc.  
Name

Notice Name

50 West Broadway, Suite 333#15548

**State the term remaining**

Address

**List the contract number of any government contract**

Salt Lake City

UT

84101

City

State

ZIP Code

Country

2.58 **State what the contract or lease is for and the nature of the debtor's interest**

Online TOS

Browserstack  
Name

Notice Name

4512 Legacy Drive, Suite 100

**State the term remaining**

Address

**List the contract number of any government contract**

Plano

TX

75024

City

State

ZIP Code

Country

2.59 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form Q045212

Browserstack  
Name

Notice Name

4512 Legacy Drive, Suite 100

**State the term remaining**

Address

**List the contract number of any government contract**

Plano

TX

75024

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.60 **State what the contract or lease is for and the nature of the debtor's interest**

Vendor Services Agreement

B-Stock Solutions Inc.  
Name

Notice Name

10619 S Jordan Gtwy Ste 350

**State the term remaining**

Address

**List the contract number of any government contract**

South Jordan

UT

84095

City

State

ZIP Code

Country

2.61 **State what the contract or lease is for and the nature of the debtor's interest**

User Form and Plastiq's online Terms of Service incorporated therein

B-Stock Solutions, LLC  
Name

Notice Name

38 Chauncy St Ste 701

**State the term remaining**

Address

**List the contract number of any government contract**

Boston

MA

02111

City

State

ZIP Code

Country

2.62 **State what the contract or lease is for and the nature of the debtor's interest**

BurpSuite Community Edition License Agreement

BurpSuite  
Name

Notice Name

6 Booths Park

**State the term remaining**

Address

Chelford Road

**List the contract number of any government contract**

Knutsford

WA16 8ZS

City

State

ZIP Code

United Kingdom

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.63 **State what the contract or lease is for and the nature of the debtor's interest**

Animation, design suite, photo editing, presentation

Canva  
Name

Notice Name

110 Kippax St

**State the term remaining**

Address

**List the contract number of any government contract**

Surry Hills

NSW

2010

City

State

ZIP Code

Australia

Country

2.64 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Carol Castelli  
Name

Notice Name

Address On File

**State the term remaining**

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.65 **State what the contract or lease is for and the nature of the debtor's interest**

Contract for Plastiq Inc

Carta  
Name

Notice Name

333 Bush Street, Floor 23, Ste. 2300

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94104

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.66 **State what the contract or lease is for and the nature of the debtor's interest**

Master Subscription Agreement

Carta  
Name

Notice Name

333 Bush Street, Floor 23, Ste. 2300

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94104

City

State

ZIP Code

Country

2.67 **State what the contract or lease is for and the nature of the debtor's interest**

Plastiq CrowdStrike Quote

CDW Direct, LLC  
Name

Notice Name

75 Tri-State International

**State the term remaining**

Address

**List the contract number of any government contract**

Vernon Hills

IL

60069

City

State

ZIP Code

Country

2.68 **State what the contract or lease is for and the nature of the debtor's interest**

Terms and Conditions Sales and Service Projects

CDW Direct, LLC  
Name

Notice Name

75 Tri-State International

**State the term remaining**

Address

**List the contract number of any government contract**

Vernon Hills

IL

60069

City

State

ZIP Code

Country

Debtor: PlastiQ Inc.

Case number (if known): 23-10671

Name

2.69 **State what the contract or lease is for and the nature of the debtor's interest**

Pricing Agreement

Chargebee, Inc.  
Name

Notice Name

340 S. Lemon Ave #1537

**State the term remaining**

Address

**List the contract number of any government contract**

Walnut

CA

91789

City

State

ZIP Code

Country

2.70 **State what the contract or lease is for and the nature of the debtor's interest**

Terms of Service

Chargebee, Inc.  
Name

Notice Name

340 S. Lemon Ave #1537

**State the term remaining**

Address

**List the contract number of any government contract**

Walnut

CA

91789

City

State

ZIP Code

Country

2.71 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Chris Freire  
Name

Notice Name

1249 Lane St.

**State the term remaining**

Address

**List the contract number of any government contract**

Belmont

CA

94002

City

State

ZIP Code

Country

Debtor: PlastiQ Inc.

Case number (if known): 23-10671

Name

2.72 **State what the contract or lease is for and the nature of the debtor's interest**

Office lease for space located at 360 Ninth Street, San Francisco, CA 94103 between PlastiQ Inc. and Cianfru LLC, dated December 19, 2018, as amended by Amendment No. 1 to Lease dated May 26, 2020

Cianfru LLC  
Name

Notice Name

720 Clementina Street

**State the term remaining**

4/30/2026

Address

**List the contract number of any government contract**

San Francisco

CA

91403

City

State

ZIP Code

Country

2.73 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Clearbags  
Name

Notice Name

205 Henco Drive

**State the term remaining**

Address

**List the contract number of any government contract**

Selmer

TN

38375

City

State

ZIP Code

Country

2.74 **State what the contract or lease is for and the nature of the debtor's interest**

Services Agreement

Cloud City Development, LLC  
Name

Notice Name

156 2nd Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.75 **State what the contract or lease is for and the nature of the debtor's interest**

Cloudflare Self-Serve Subscription Agreement

Cloudflare, Inc.  
Name

Notice Name

101 Townsend Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.76 **State what the contract or lease is for and the nature of the debtor's interest**

Renewal Order Form

Cloudflare, Inc.  
Name

Notice Name

101 Townsend Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.77 **State what the contract or lease is for and the nature of the debtor's interest**

Codat Inc. Platform License And Service Agreement

Codat Inc.  
Name

Notice Name

215 Park Avenue South, 11th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10003

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.78 State what the contract or lease is for and the nature of the debtor's interest

Order Form

Codat Inc.  
Name

Notice Name

215 Park Avenue South, 11th Floor

State the term remaining

Address

List the contract number of any government contract

New York

NY

10003

City

State

ZIP Code

Country

2.79 State what the contract or lease is for and the nature of the debtor's interest

Order Form

Cognism Inc.  
Name

Notice Name

12 Times Court Retreat Road

State the term remaining

Address

List the contract number of any government contract

Richmond

TW9 1AF

City

State

ZIP Code

United Kingdom

Country

2.80 State what the contract or lease is for and the nature of the debtor's interest

Standard Terms

Cognism Inc.  
Name

Notice Name

12 Times Court Retreat Road

State the term remaining

Address

List the contract number of any government contract

Richmond

TW9 1AF

City

State

ZIP Code

United Kingdom

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.81 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Computer Services, Inc.  
Name

Notice Name

3901 Technology Dr

**State the term remaining**

Address

**List the contract number of any government contract**

Paducah

KY

42001

City

State

ZIP Code

Country

2.82 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form

Concur Technologies, Inc.  
Name

Notice Name

62157 Collections Center Drive

**State the term remaining**

Address

**List the contract number of any government contract**

CHICAGO

IL

60693

City

State

ZIP Code

Country

2.83 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice 45140

Cypress.io, Inc.  
Name

Notice Name

101 Marietta Street Northwest Suite 2502

**State the term remaining**

Address

**List the contract number of any government contract**

Atlanta

GA

30303

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.84 **State what the contract or lease is for and the nature of the debtor's interest**

Terms of Use

Cypress.io, Inc.  
Name

Notice Name

101 Marietta Street Northwest Suite 2502

**State the term remaining**

Address

**List the contract number of any government contract**

Atlanta GA 30303  
City State ZIP Code

Country

2.85 **State what the contract or lease is for and the nature of the debtor's interest**

Master Subscription Agreement

DataDog, Inc.  
Name

Notice Name

620 8TH AVE FL 45

**State the term remaining**

Address

**List the contract number of any government contract**

New York NY 10018  
City State ZIP Code

Country

2.86 **State what the contract or lease is for and the nature of the debtor's interest**

Order

DataDog, Inc.  
Name

Notice Name

620 8TH AVE FL 45

**State the term remaining**

Address

**List the contract number of any government contract**

New York NY 10018  
City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.87 **State what the contract or lease is for and the nature of the debtor's interest**

Artificial intelligence as a service (AlaaS) and machine learning optimization

DataRobot  
Name

Notice Name

225 Franklin Street, 13th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

Boston

MA

02110

City

State

ZIP Code

Country

2.88 **State what the contract or lease is for and the nature of the debtor's interest**

Master Subscription Agreement

DataRobot, Inc.  
Name

Notice Name

225 Franklin Street, 13th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

Boston

MA

02110

City

State

ZIP Code

Country

2.89 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form Q-03557

DataRobot, Inc.  
Name

Notice Name

225 Franklin Street, 13th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

Boston

MA

02110

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.90 **State what the contract or lease is for and the nature of the debtor's interest**

Master Subscription Agreement

Dialpad, Inc.  
Name

Notice Name

Dept 3808, PO Box 123808

**State the term remaining**

Address

**List the contract number of any government contract**

Dallas

TX

75312

City

State

ZIP Code

Country

2.91 **State what the contract or lease is for and the nature of the debtor's interest**

Order Q-69261

Dialpad, Inc.  
Name

Notice Name

Dept 3808, PO Box 123808

**State the term remaining**

Address

**List the contract number of any government contract**

Dallas

TX

75312

City

State

ZIP Code

Country

2.92 **State what the contract or lease is for and the nature of the debtor's interest**

Receipt / Invoice for order #202305299

Digicert, Inc.  
Name

Notice Name

2801 North Thanksgiving Way, Suite 500

**State the term remaining**

Address

**List the contract number of any government contract**

Lehi

UT

84043

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.93 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Digital Pavilion  
Name

Notice Name

1014 Stanley Avenue

**State the term remaining**

Address

**List the contract number of any government contract**

Brooklyn

NY

11208

City

State

ZIP Code

Country

2.94 **State what the contract or lease is for and the nature of the debtor's interest**

Agreement

DivvyPay, LLC  
Name

Notice Name

13707 S 200 W, Ste 100

**State the term remaining**

Address

**List the contract number of any government contract**

Draper

UT

84020

City

State

ZIP Code

Country

2.95 **State what the contract or lease is for and the nature of the debtor's interest**

Docker Terms of Service

Docker  
Name

Notice Name

3790 El Camino Real # 1052

**State the term remaining**

Address

**List the contract number of any government contract**

Palo Alto

CA

94306

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.96 **State what the contract or lease is for and the nature of the debtor's interest**

Donut Terms

Donut.ai  
Name

Notice Name

228 Park Avenue South

**State the term remaining**

Address

PMB 69348

**List the contract number of any government contract**

New York

NY

10003-1502

City

State

ZIP Code

Country

2.97 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice F9660671-0025

Donut.ai  
Name

Notice Name

228 Park Avenue South

**State the term remaining**

Address

PMB 69348

**List the contract number of any government contract**

New York

NY

10003-1502

City

State

ZIP Code

Country

2.98 **State what the contract or lease is for and the nature of the debtor's interest**

Dropbox Services Agreement

Dropbox, Inc  
Name

Notice Name

1800 Owens Street, Suite 200

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94158

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.99 State what the contract or lease is for and the nature of the debtor's interest

Order Form

Dropbox, Inc  
Name

Notice Name

1800 Owens Street, Suite 200

State the term remaining

Address

List the contract number of any government contract

San Francisco

CA

94158

City

State

ZIP Code

Country

2.100 State what the contract or lease is for and the nature of the debtor's interest

Dun & Bradstreet General Terms & Conditions

Dun & Bradstreet  
Name

Notice Name

P.O. Box 75434

State the term remaining

Address

List the contract number of any government contract

Chicago

IL

60675

City

State

ZIP Code

Country

2.101 State what the contract or lease is for and the nature of the debtor's interest

ORDER #: 00281906.0

Dun & Bradstreet, Inc  
Name

Notice Name

P.O. Box 75434

State the term remaining

Address

List the contract number of any government contract

Chicago

IL

60675

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.102 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice 10558859

Duo Security LLC

Name

Notice Name

123 N Ashley St. Suite 200

Address

**State the term remaining**

**List the contract number of any government contract**

Ann Arbor

MI

48104

City

State

ZIP Code

Country

2.103 **State what the contract or lease is for and the nature of the debtor's interest**

Service Terms and Conditions

Duo Security LLC

Name

Notice Name

123 N Ashley St. Suite 200

Address

**State the term remaining**

**List the contract number of any government contract**

Ann Arbor

MI

48104

City

State

ZIP Code

Country

2.104 **State what the contract or lease is for and the nature of the debtor's interest**

Auto SPF flattening Receipt

DuoCircle LLC

Name

Notice Name

6060 Nancy Ridge Dr

Address

**State the term remaining**

**List the contract number of any government contract**

San Diego

CA

92121

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.105 **State what the contract or lease is for and the nature of the debtor's interest**

Order

EasyPost

Name

Notice Name

2889 Ashton Blvd

Address

**State the term remaining**

**List the contract number of any government contract**

Lehi

UT

84043

City

State

ZIP Code

Country

2.106 **State what the contract or lease is for and the nature of the debtor's interest**

Terms of Service

EasyPost

Name

Notice Name

2889 Ashton Blvd

Address

**State the term remaining**

**List the contract number of any government contract**

Lehi

UT

84043

City

State

ZIP Code

Country

2.107 **State what the contract or lease is for and the nature of the debtor's interest**

Electronic fax

eFax

Name

Notice Name

700 S Flower Street, Floor 15

Address

**State the term remaining**

**List the contract number of any government contract**

Los Angeles

CA

90017

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.108 **State what the contract or lease is for and the nature of the debtor's interest**

Enigma Product Terms of Service

Enigma  
Name

Notice Name

245 5th Avenue, 17th & 18th Floors

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10016

City

State

ZIP Code

Country

2.109 **State what the contract or lease is for and the nature of the debtor's interest**

Order Quote #: Q-07753-2

Envoy, Inc.  
Name

Notice Name

10496 Katy Freeway, Suite 250

**State the term remaining**

Address

**List the contract number of any government contract**

Houston

TX

77043

City

State

ZIP Code

Country

2.110 **State what the contract or lease is for and the nature of the debtor's interest**

Terms of Service

Envoy, Inc.  
Name

Notice Name

10496 Katy Freeway, Suite 250

**State the term remaining**

Address

**List the contract number of any government contract**

Houston

TX

77043

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.111 **State what the contract or lease is for and the nature of the debtor's interest**

Other HR services

Equifax  
Name

Notice Name

1550 Peachtree Street, NW

**State the term remaining**

Address

**List the contract number of any government contract**

Atlanta

GA

30309

City

State

ZIP Code

Country

2.112 **State what the contract or lease is for and the nature of the debtor's interest**

Ethnio Subscription 248189126

Ethnio, Inc.  
Name

Notice Name

6121 Sunset Blvd

**State the term remaining**

Address

**List the contract number of any government contract**

Los Angeles

CA

90028

City

State

ZIP Code

Country

2.113 **State what the contract or lease is for and the nature of the debtor's interest**

Ethnio Terms & Conditions

Ethnio, Inc.  
Name

Notice Name

6121 Sunset Blvd

**State the term remaining**

Address

**List the contract number of any government contract**

Los Angeles

CA

90028

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.114 **State what the contract or lease is for and the nature of the debtor's interest**

Vendor Marketing Agreement

ExportTek  
Name

Notice Name

410 Freeport Parkway, Suite 100

**State the term remaining**

Address

**List the contract number of any government contract**

Coppell

TX

75019

City

State

ZIP Code

Country

2.115 **State what the contract or lease is for and the nature of the debtor's interest**

Vendor Services Agreement

ExportTek  
Name

Notice Name

410 Freeport Parkway, Suite 100

**State the term remaining**

Address

**List the contract number of any government contract**

Coppell

TX

75019

City

State

ZIP Code

Country

2.116 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form Q-08915-1

F5 Networks, Inc. (dba Threatstack)  
Name

Notice Name

901 Wrigley Way

**State the term remaining**

Address

**List the contract number of any government contract**

Milpitas

CA

95035

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.117 **State what the contract or lease is for and the nature of the debtor's interest**

Threatstack Terms of Use

F5 Networks, Inc. (dba Threatstack)

Name

Notice Name

901 Wrigley Way

**State the term remaining**

Address

**List the contract number of any government contract**

Milpitas

CA

95035

City

State

ZIP Code

Country

2.118 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

FAAS Group Inc

Name

Notice Name

44322 W Oaks Drive

**State the term remaining**

Address

**List the contract number of any government contract**

Novi

MI

48377

City

State

ZIP Code

Country

2.119 **State what the contract or lease is for and the nature of the debtor's interest**

TextExpander Invoice – TEX220301-7637-25149B

FastSpring

Name

Notice Name

801 Garden St Ste 201

**State the term remaining**

Address

**List the contract number of any government contract**

Santa Barbara

CA

93101

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.120 **State what the contract or lease is for and the nature of the debtor's interest**

Partnership Agreement

Fidelity Information Services, LLC

Name

Notice Name

601 Riverside Ave

Address

**State the term remaining**

**List the contract number of any government contract**

Jacksonville

FL

32204

City

State

ZIP Code

Country

2.121 **State what the contract or lease is for and the nature of the debtor's interest**

Pre-Approved Plan Service Agreement

Fidelity Workplace Services LLC

Name

Notice Name

P.O. Box 73307

Address

**State the term remaining**

**List the contract number of any government contract**

Chicago

IL

60673-7307

City

State

ZIP Code

Country

2.122 **State what the contract or lease is for and the nature of the debtor's interest**

Figma Software Services Agreement

Figma, Inc.

Name

Notice Name

760 Market Street Floor 10

Address

**State the term remaining**

**List the contract number of any government contract**

San Francisco

CA

94102

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.123 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form

Figma, Inc.  
Name

Notice Name

760 Market Street Floor 10

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94102

City

State

ZIP Code

Country

2.124 **State what the contract or lease is for and the nature of the debtor's interest**

Alloy Change Order

First Mile Group, Inc. (d/b/a Alloy)  
Name

Notice Name

41 E. 11th St., 2nd Floor

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10003

City

State

ZIP Code

Country

2.125 **State what the contract or lease is for and the nature of the debtor's interest**

Alloy Master Services Agreement

First Mile Group, Inc. (d/b/a Alloy)  
Name

Notice Name

41 E. 11th St., 2nd Floor

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10003

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.126 **State what the contract or lease is for and the nature of the debtor's interest**

Alloy Purchase Order 1

First Mile Group, Inc. (d/b/a Alloy)

Name

Notice Name

41 E. 11th St., 2nd Floor

Address

**State the term remaining**

**List the contract number of any government contract**

New York

NY

10003

City

State

ZIP Code

Country

2.127 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work

First Mile Group, Inc. (d/b/a Alloy)

Name

Notice Name

41 E. 11th St., 2nd Floor

Address

**State the term remaining**

**List the contract number of any government contract**

New York

NY

10003

City

State

ZIP Code

Country

2.128 **State what the contract or lease is for and the nature of the debtor's interest**

Marketing Referral Agreement

First National Bank of Omaha and Affiliates

Name

Notice Name

1620 Dodge St

Address

**State the term remaining**

**List the contract number of any government contract**

Omaha

NE

68197

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.129 **State what the contract or lease is for and the nature of the debtor's interest**

Pilot Referral Agreement

First National Bank of Omaha and Affiliates  
Name

Notice Name

1620 Dodge St

**State the term remaining**

Address

**List the contract number of any government contract**

Omaha

NE

68197

City

State

ZIP Code

Country

2.130 **State what the contract or lease is for and the nature of the debtor's interest**

Airtable Invoice for Plastiq - IR

Formagrid Inc  
Name

Notice Name

799 Market St, Fl 8

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.131 **State what the contract or lease is for and the nature of the debtor's interest**

Terms of Service

Formagrid Inc  
Name

Notice Name

799 Market St, Fl 8

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.132 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Frank Hoang

Name

Notice Name

Address On File

**State the term remaining**

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.133 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice # FS165745

Freshworks Inc.

Name

Notice Name

2950 S Delaware St, Ste 201

**State the term remaining**

Address

**List the contract number of any government contract**

San Mateo

CA

94403-2578

City

State

ZIP Code

Country

2.134 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice # FS165906

Freshworks Inc.

Name

Notice Name

2950 S Delaware St, Ste 201

**State the term remaining**

Address

**List the contract number of any government contract**

San Mateo

CA

94403-2578

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.135 **State what the contract or lease is for and the nature of the debtor's interest**

User Form and Plastiq's online Terms of Service incorporated therein

Fulcrum Digital Inc  
Name

Notice Name

111 Town Square Pl., Suite 1215

**State the term remaining**

Address

**List the contract number of any government contract**

Jersey City

NJ

07310-3792

City

State

ZIP Code

Country

2.136 **State what the contract or lease is for and the nature of the debtor's interest**

Sales Order Form

FullStory, Inc.  
Name

Notice Name

1745 Peachtree St NW, Suite G

**State the term remaining**

Address

**List the contract number of any government contract**

Atlanta

GA

30309

City

State

ZIP Code

Country

2.137 **State what the contract or lease is for and the nature of the debtor's interest**

Terms and Conditions

FullStory, Inc.  
Name

Notice Name

1745 Peachtree St NW, Suite G

**State the term remaining**

Address

**List the contract number of any government contract**

Atlanta

GA

30309

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.138 **State what the contract or lease is for and the nature of the debtor's interest**

Digital assets

Getty Images

Name

Notice Name

605 5th Avenue South, Suite 400

Address

**State the term remaining**

**List the contract number of any government contract**

Seattle

WA

98104

City

State

ZIP Code

Country

2.139 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to Giact Services Agreement

GIACT Systems, LLC

Name

Notice Name

PO Box 411162

Address

**State the term remaining**

**List the contract number of any government contract**

Boston

MA

02241

City

State

ZIP Code

Country

2.140 **State what the contract or lease is for and the nature of the debtor's interest**

Giact Services Agreement

GIACT Systems, LLC

Name

Notice Name

PO Box 411162

Address

**State the term remaining**

**List the contract number of any government contract**

Boston

MA

02241

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.141 **State what the contract or lease is for and the nature of the debtor's interest**

Github – Plastiq Receipt

GitHub, Inc.  
Name

Notice Name

88 Colin P Kelly Jr St

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.142 **State what the contract or lease is for and the nature of the debtor's interest**

Quote No. Q267316

GitLab Inc.  
Name

Notice Name

268 Bush Street #350

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94104

City

State

ZIP Code

Country

2.143 **State what the contract or lease is for and the nature of the debtor's interest**

Subscription Agreement

GitLab Inc.  
Name

Notice Name

268 Bush Street #350

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94104

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.144 **State what the contract or lease is for and the nature of the debtor's interest**

Consulting Services Agreement

Globant LLC  
Name

Notice Name

875 Howard St, 3rd Floor

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.145 **State what the contract or lease is for and the nature of the debtor's interest**

Order GONG-45210

GONG.IO INC.  
Name

Notice Name

265 Cambridge Ave, Suite 60717

**State the term remaining**

Address

**List the contract number of any government contract**

Palo Alto

CA

94306

City

State

ZIP Code

Country

2.146 **State what the contract or lease is for and the nature of the debtor's interest**

Terms and Conditions

GONG.IO INC.  
Name

Notice Name

265 Cambridge Ave, Suite 60717

**State the term remaining**

Address

**List the contract number of any government contract**

Palo Alto

CA

94306

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.147 **State what the contract or lease is for and the nature of the debtor's interest**

Google Analytics Terms of Service

Google LLC  
Name

Notice Name

1600 Amphitheatre Parkway

**State the term remaining**

Address

**List the contract number of any government contract**

Mountain View

CA

94043

City

State

ZIP Code

Country

2.148 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice

Google LLC  
Name

Notice Name

1600 Amphitheatre Parkway

**State the term remaining**

Address

**List the contract number of any government contract**

Mountain View

CA

94043

City

State

ZIP Code

Country

2.149 **State what the contract or lease is for and the nature of the debtor's interest**

Statement

Google LLC  
Name

Notice Name

1600 Amphitheatre Parkway

**State the term remaining**

Address

**List the contract number of any government contract**

Mountain View

CA

94043

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.150 **State what the contract or lease is for and the nature of the debtor's interest**

Help desk, remote access, virtual private servers (VPS)

GoTo  
Name

Notice Name

320 Summer Street

**State the term remaining**

Address

**List the contract number of any government contract**

Boston

MA

02210

City

State

ZIP Code

Country

2.151 **State what the contract or lease is for and the nature of the debtor's interest**

Document creation, plagiarism validation

Grammarly  
Name

Notice Name

548 Market Street, No. 35410

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94104

City

State

ZIP Code

Country

2.152 **State what the contract or lease is for and the nature of the debtor's interest**

Employee engagement

GroupGreeting  
Name

Notice Name

236 West Portal Avenue, Suite 188

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94127

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.153 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

GRP Distributors

Name

Notice Name

478 Albany Avenue, #47

**State the term remaining**

Address

**List the contract number of any government contract**

Brooklyn

NY

11203

City

State

ZIP Code

Country

2.154 **State what the contract or lease is for and the nature of the debtor's interest**

Life insurance provider

Guardian Life Ins. Company of America

Name

Notice Name

PO Box 14319

**State the term remaining**

Address

**List the contract number of any government contract**

Lexington

KY

40512-4319

City

State

ZIP Code

Country

2.155 **State what the contract or lease is for and the nature of the debtor's interest**

Referral Agreement

HBSC Technology & Services (USA) Inc.

Name

Notice Name

1421 W Shure Dr Ste 100

**State the term remaining**

Address

**List the contract number of any government contract**

Arlington Heights

IL

60004

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.156 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Heap, Inc.  
Name

Notice Name

225 Bush Street Suite 200

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94104

City

State

ZIP Code

Country

2.157 **State what the contract or lease is for and the nature of the debtor's interest**

Renewal Order Form

Heap, Inc.  
Name

Notice Name

225 Bush Street Suite 200

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94104

City

State

ZIP Code

Country

2.158 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer Corporate Account Rebate Offer

HJS Packaging  
Name

Notice Name

N14 W24200 Tower Place

**State the term remaining**

Address

**List the contract number of any government contract**

Waukesha

WI

53188

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.159 **State what the contract or lease is for and the nature of the debtor's interest**

Hootsuite Enterprise Terms of Service

Hootsuite Inc.  
Name

Notice Name

5 East 8th Avenue

**State the term remaining**

Address

**List the contract number of any government contract**

Vancouver

BC

V5T 1R6

City

State

ZIP Code

Canada

Country

2.160 **State what the contract or lease is for and the nature of the debtor's interest**

Quote #: Q-343889-1

Hootsuite Inc.  
Name

Notice Name

5 East 8th Avenue

**State the term remaining**

Address

**List the contract number of any government contract**

Vancouver

BC

V5T 1R6

City

State

ZIP Code

Canada

Country

2.161 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Ideal Sales  
Name

Notice Name

132 Melrose St.

**State the term remaining**

Address

**List the contract number of any government contract**

Brooklyn

NY

11206

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.162 **State what the contract or lease is for and the nature of the debtor's interest**

Ideniq Membership Agreement

Identiq Protocol Ltd.

Name

Notice Name

94 Alon Yigal

**State the term remaining**

Address

**List the contract number of any government contract**

Tel Aviv-Jaffa

6789139

City

State

ZIP Code

Israel

Country

2.163 **State what the contract or lease is for and the nature of the debtor's interest**

Governance, risk and compliance

Idology ExpectID

Name

Notice Name

2018 Powers Ferry Road SE, Suite 720

**State the term remaining**

Address

**List the contract number of any government contract**

Atlanta

GA

30339

City

State

ZIP Code

Country

2.164 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Ingram Micro Inc.

Name

Notice Name

3351 Michelson Drive, Suite 100

**State the term remaining**

Address

**List the contract number of any government contract**

Irvine

CA

92612

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.165 **State what the contract or lease is for and the nature of the debtor's interest**

Quote # Q-659990

JAMF Software, LLC

Name

Notice Name

100 Washington Ave S, Suite 1100

Address

**State the term remaining**

**List the contract number of any government contract**

Minneapolis

MN

55401

City

State

ZIP Code

Country

2.166 **State what the contract or lease is for and the nature of the debtor's interest**

Software License and Services Agreement

JAMF Software, LLC

Name

Notice Name

100 Washington Ave S, Suite 1100

Address

**State the term remaining**

**List the contract number of any government contract**

Minneapolis

MN

55401

City

State

ZIP Code

Country

2.167 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Jason Beard

Name

Notice Name

Address On File

Address

**State the term remaining**

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.168 **State what the contract or lease is for and the nature of the debtor's interest**

Jfrog Terms of Service

JFrog, Inc.  
Name

Notice Name

270 E Caribbean Dr

Address

**State the term remaining**

**List the contract number of any government contract**

Sunnyvale

CA

94089

City

State

ZIP Code

Country

2.169 **State what the contract or lease is for and the nature of the debtor's interest**

Group Agreement

Kaiser Permanente  
Name

Notice Name

P.O. Box 741562

Address

**State the term remaining**

**List the contract number of any government contract**

Los Angeles

CA

90074-1562

City

State

ZIP Code

Country

2.170 **State what the contract or lease is for and the nature of the debtor's interest**

Katch Data Processing Addendum

Ketch Kloud, Inc.  
Name

Notice Name

23 Geary Street Suite 600

Address

**State the term remaining**

**List the contract number of any government contract**

San Francisco

CA

94108

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.171 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Ketch Kloud, Inc.  
Name

Notice Name

23 Geary Street Suite 600

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94108

City

State

ZIP Code

Country

2.172 **State what the contract or lease is for and the nature of the debtor's interest**

Order 20210616-170541182

Ketch Kloud, Inc.  
Name

Notice Name

23 Geary Street Suite 600

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94108

City

State

ZIP Code

Country

2.173 **State what the contract or lease is for and the nature of the debtor's interest**

Data warehouse

Knack  
Name

Notice Name

759 Woodcrest Avenue

**State the term remaining**

Address

**List the contract number of any government contract**

Lititz

PA

17543

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.174 **State what the contract or lease is for and the nature of the debtor's interest**

KnowBe4 Standard Terms of Service

KnowBe4, Inc.  
Name

Notice Name

33 N Garden Ave, Suite 1200

**State the term remaining**

Address

**List the contract number of any government contract**

Clearwater

FL

33755

City

State

ZIP Code

Country

2.175 **State what the contract or lease is for and the nature of the debtor's interest**

Quote Number Q-661635

KnowBe4, Inc.  
Name

Notice Name

33 N Garden Ave, Suite 1200

**State the term remaining**

Address

**List the contract number of any government contract**

Clearwater

FL

33755

City

State

ZIP Code

Country

2.176 **State what the contract or lease is for and the nature of the debtor's interest**

Lacework Terms of Service

Lacework, Inc.  
Name

Notice Name

P.O. BOX 1120

**State the term remaining**

Address

**List the contract number of any government contract**

Alviso

CA

95002

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.177 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form Q-08496

Lacework, Inc.  
Name

Notice Name

P.O. BOX 1120

**State the term remaining**

Address

**List the contract number of any government contract**

Alviso

CA

95002

City

State

ZIP Code

Country

2.178 **State what the contract or lease is for and the nature of the debtor's interest**

Account-based marketing and lead scoring

LeanData  
Name

Notice Name

2901 Patrick Henry Drive

**State the term remaining**

Address

**List the contract number of any government contract**

Santa Clara

CA

95054

City

State

ZIP Code

Country

2.179 **State what the contract or lease is for and the nature of the debtor's interest**

Master Subscription and Professional Services Agreement

LeanData, Inc.  
Name

Notice Name

2901 Patrick Henry Drive

**State the term remaining**

Address

**List the contract number of any government contract**

Santa Clara

CA

95054

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.180 **State what the contract or lease is for and the nature of the debtor's interest**

Quote Number: Q-06606-2

LeanData, Inc.  
Name

Notice Name

2901 Patrick Henry Drive

**State the term remaining**

Address

**List the contract number of any government contract**

Santa Clara

CA

95054

City

State

ZIP Code

Country

2.181 **State what the contract or lease is for and the nature of the debtor's interest**

Applicant tracking system and recruiting

Lever  
Name

Notice Name

1125 Mission Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.182 **State what the contract or lease is for and the nature of the debtor's interest**

Lever Order Form

Lever, Inc.  
Name

Notice Name

DEPT 0569, PO Box 120569

**State the term remaining**

Address

**List the contract number of any government contract**

Dallas

TX

75312-0569

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.183 **State what the contract or lease is for and the nature of the debtor's interest**

Master Subscription Agreement

Lever, Inc.  
Name

Notice Name

DEPT 0569, PO Box 120569

**State the term remaining**

Address

**List the contract number of any government contract**

Dallas

TX

75312-0569

City

State

ZIP Code

Country

2.184 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Limor Wilks  
Name

Notice Name

Address On File

**State the term remaining**

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.185 **State what the contract or lease is for and the nature of the debtor's interest**

General provider

LinkedIn  
Name

Notice Name

1000 W. Maude Ave

**State the term remaining**

Address

**List the contract number of any government contract**

Sunnyvale

CA

94085

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.186 **State what the contract or lease is for and the nature of the debtor's interest**

LinkedIn Subscription Agreement

LinkedIn Corporation  
Name

Notice Name

1000 W. Maude Ave

**State the term remaining**

Address

**List the contract number of any government contract**

Sunnyvale

CA

94085

City

State

ZIP Code

Country

2.187 **State what the contract or lease is for and the nature of the debtor's interest**

Order Number: FLD7378987444

LinkedIn Corporation  
Name

Notice Name

1000 W. Maude Ave

**State the term remaining**

Address

**List the contract number of any government contract**

Sunnyvale

CA

94085

City

State

ZIP Code

Country

2.188 **State what the contract or lease is for and the nature of the debtor's interest**

Service Terms

LinkedIn Corporation  
Name

Notice Name

1000 W. Maude Ave

**State the term remaining**

Address

**List the contract number of any government contract**

Sunnyvale

CA

94085

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.189 **State what the contract or lease is for and the nature of the debtor's interest**

Sales intelligence and social networks

LinkedIn Sales Navigator  
Name

Notice Name

1000 W. Maude Ave

**State the term remaining**

Address

**List the contract number of any government contract**

Sunnyvale

CA

94085

City

State

ZIP Code

Country

2.190 **State what the contract or lease is for and the nature of the debtor's interest**

Lucid Software Inc. Terms of Service

Lucid Software Inc.  
Name

Notice Name

10355 South Jordan Gateway Suite 300

**State the term remaining**

Address

**List the contract number of any government contract**

South Jordan

UT

84095

City

State

ZIP Code

Country

2.191 **State what the contract or lease is for and the nature of the debtor's interest**

Quote Number: Q-356702

Lucid Software Inc.  
Name

Notice Name

10355 South Jordan Gateway Suite 300

**State the term remaining**

Address

**List the contract number of any government contract**

South Jordan

UT

84095

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.192 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Maksymilian Lukasevych  
Name

Notice Name

Address On File

**State the term remaining**

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.193 **State what the contract or lease is for and the nature of the debtor's interest**

BPX Pilot Agreement

Mastercard International Incorporated  
Name

Notice Name

2000 Purchase Street

**State the term remaining**

Address

**List the contract number of any government contract**

Purchase

NY

10577

City

State

ZIP Code

Country

2.194 **State what the contract or lease is for and the nature of the debtor's interest**

Incentive Agreement

Mastercard International Incorporated  
Name

Notice Name

2000 Purchase Street

**State the term remaining**

Address

**List the contract number of any government contract**

Purchase

NY

10577

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.195 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice Number: E0100HYMHL

Microsoft Corporation  
Name

Notice Name

One Microsoft Way

**State the term remaining**

Address

**List the contract number of any government contract**

Redmond

WA

98052-6399

City

State

ZIP Code

Country

2.196 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice Number: E0100HYQAK

Microsoft Corporation  
Name

Notice Name

One Microsoft Way

**State the term remaining**

Address

**List the contract number of any government contract**

Redmond

WA

98052-6399

City

State

ZIP Code

Country

2.197 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice Number: E0100HYTAM

Microsoft Corporation  
Name

Notice Name

One Microsoft Way

**State the term remaining**

Address

**List the contract number of any government contract**

Redmond

WA

98052-6399

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.198 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Mission Cloud Services, Inc.

Name

Notice Name

222 Pacific Coast Highway, 10th Floor

Address

**State the term remaining**

WeWork

**List the contract number of any government contract**

El Segundo

CA

90245

City

State

ZIP Code

Country

2.199 **State what the contract or lease is for and the nature of the debtor's interest**

Mission Customer AWS Resale Services Order Form

Mission Cloud Services, Inc.

Name

Notice Name

222 Pacific Coast Highway, 10th Floor

Address

**State the term remaining**

WeWork

**List the contract number of any government contract**

El Segundo

CA

90245

City

State

ZIP Code

Country

2.200 **State what the contract or lease is for and the nature of the debtor's interest**

Mission Private Pricing Addendum

Mission Cloud Services, Inc.

Name

Notice Name

222 Pacific Coast Highway, 10th Floor

Address

**State the term remaining**

WeWork

**List the contract number of any government contract**

El Segundo

CA

90245

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.201 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Mizumy  
Name

Notice Name

1881 Commercenter Drive East, Suite 108

**State the term remaining**

Address

**List the contract number of any government contract**

San Bernardino

CA

92408

City

State

ZIP Code

Country

2.202 **State what the contract or lease is for and the nature of the debtor's interest**

Mutual Non-Disclosure Agreement

Mode Analytics, Inc.  
Name

Notice Name

208 Utah St Ste 400

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.203 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Mondi Intl, LLC  
Name

Notice Name

18032 SW 41st St

**State the term remaining**

Address

**List the contract number of any government contract**

Miramar

FL

33029

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.204 **State what the contract or lease is for and the nature of the debtor's interest**

User Form and Plastiq's online Terms of Service incorporated therein

MOR Furniture  
Name

Notice Name

6965 Consolidated Way

**State the term remaining**

Address

**List the contract number of any government contract**

San Diego

CA

92121

City

State

ZIP Code

Country

2.205 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Mothership Strategies  
Name

Notice Name

1328 Florida Ave NW, Bldg C

**State the term remaining**

Address

**List the contract number of any government contract**

Washington

DC

20009

City

State

ZIP Code

Country

2.206 **State what the contract or lease is for and the nature of the debtor's interest**

Cloud data integration

MuleSoft  
Name

Notice Name

415 Mission St

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.207 **State what the contract or lease is for and the nature of the debtor's interest**

Administrative Services Agreement

Navia Benefit Solutions, Inc.

Name

Notice Name

600 Naches Ave SW

Address

**State the term remaining**

**List the contract number of any government contract**

Renton

WA

98057

City

State

ZIP Code

Country

2.208 **State what the contract or lease is for and the nature of the debtor's interest**

Reduced Rate Agreement

Nine Trading LLC

Name

Notice Name

2119 Ocean Pkwy

Address

**State the term remaining**

**List the contract number of any government contract**

Brooklyn

NY

11223

City

State

ZIP Code

Country

2.209 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Noah Sanders

Name

Notice Name

Address On File

Address

**State the term remaining**

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.210 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice number 4F9FF7D-0045

Npm, Inc.  
Name

Notice Name

88 Colin P Kelly Jr St

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.211 **State what the contract or lease is for and the nature of the debtor's interest**

npm Paid Services Terms

Npm, Inc.  
Name

Notice Name

88 Colin P Kelly Jr St

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.212 **State what the contract or lease is for and the nature of the debtor's interest**

User Form and Plastiq's online Terms of Service incorporated therein

NRG Energy, Inc.  
Name

Notice Name

910 Louisiana St

**State the term remaining**

Address

**List the contract number of any government contract**

Houston

TX

77002-4916

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.213 **State what the contract or lease is for and the nature of the debtor's interest**

Auth0 Platform Service Level Agreement

OKTA, Inc.  
Name

Notice Name

P.O. Box 743620, 14th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

Los Angeles

CA

90074

City

State

ZIP Code

Country

2.214 **State what the contract or lease is for and the nature of the debtor's interest**

Master Subscription Agreement

Okta, Inc.  
Name

Notice Name

P.O. Box 743620, 14th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

Los Angeles

CA

90074

City

State

ZIP Code

Country

2.215 **State what the contract or lease is for and the nature of the debtor's interest**

Okta Terms of Service

Okta, Inc.  
Name

Notice Name

P.O. Box 743620, 14th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

Los Angeles

CA

90074

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.216 **State what the contract or lease is for and the nature of the debtor's interest**

Quote Number: Q-544962

Okta, Inc.  
Name

Notice Name

P.O. Box 743620, 14th Floor

Address

**State the term remaining**

**List the contract number of any government contract**

Los Angeles

CA

90074

City

State

ZIP Code

Country

2.217 **State what the contract or lease is for and the nature of the debtor's interest**

Quote Number: Q-621649

OKTA, Inc.  
Name

Notice Name

P.O. Box 743620, 14th Floor

Address

**State the term remaining**

**List the contract number of any government contract**

Los Angeles

CA

90074

City

State

ZIP Code

Country

2.218 **State what the contract or lease is for and the nature of the debtor's interest**

Access Server Portal Subscription

OpenVPN Inc.  
Name

Notice Name

6200 Stoneridge Mall Road, 3rd Floor

Address

**State the term remaining**

**List the contract number of any government contract**

Pleasanton

CA

94588

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.219 **State what the contract or lease is for and the nature of the debtor's interest**

End User Agreement

OpenVPN Inc.  
Name

Notice Name

6200 Stoneridge Mall Road, 3rd Floor

**State the term remaining**

Address

**List the contract number of any government contract**

Pleasanton

CA

94588

City

State

ZIP Code

Country

2.220 **State what the contract or lease is for and the nature of the debtor's interest**

Invocie 2022-18256

OpsGenie, Inc.  
Name

Notice Name

Level 6

**State the term remaining**

Address

341 George Street

**List the contract number of any government contract**

Sydney

NSW

2000

City

State

ZIP Code

Australia

Country

2.221 **State what the contract or lease is for and the nature of the debtor's interest**

Optimizely Customer Order Form

Optimizely, Inc.  
Name

Notice Name

631 Howard St Ste 100

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.222 **State what the contract or lease is for and the nature of the debtor's interest**

Optimizely INV72531

Optimizely, Inc.  
Name

Notice Name

631 Howard St Ste 100

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.223 **State what the contract or lease is for and the nature of the debtor's interest**

Optimizely Online Software Subscription Agreement

Optimizely, Inc.  
Name

Notice Name

631 Howard St Ste 100

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.224 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Organifi  
Name

Notice Name

7535 Metropolitan Drive

**State the term remaining**

Address

**List the contract number of any government contract**

San Diego

CA

92108

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.225 **State what the contract or lease is for and the nature of the debtor's interest**

Quote #: Q127739

Outreach Corporation  
Name

Notice Name

DEPT CH 17331

**State the term remaining**

Address

**List the contract number of any government contract**

PALATINE

IL

60055

City

State

ZIP Code

Country

2.226 **State what the contract or lease is for and the nature of the debtor's interest**

Services Order Form & Master Service Agreement

Outreach Corporation  
Name

Notice Name

DEPT CH 17331

**State the term remaining**

Address

**List the contract number of any government contract**

PALATINE

IL

60055

City

State

ZIP Code

Country

2.227 **State what the contract or lease is for and the nature of the debtor's interest**

Master Subscription Agreement

OwnBackup, Inc.  
Name

Notice Name

940 Sylvan Avenue, Floor 1

**State the term remaining**

Address

**List the contract number of any government contract**

Englewood Cliffs

NJ

07632

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.228 **State what the contract or lease is for and the nature of the debtor's interest**

Order Number: 032105

OwnBackup, Inc.  
Name

Notice Name

940 Sylvan Avenue, Floor 1

**State the term remaining**

Address

**List the contract number of any government contract**

Englewood Cliffs

NJ

07632

City

State

ZIP Code

Country

2.229 **State what the contract or lease is for and the nature of the debtor's interest**

Order #Q002170

Pantheon Systems, Inc  
Name

Notice Name

717 California Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94108

City

State

ZIP Code

Country

2.230 **State what the contract or lease is for and the nature of the debtor's interest**

WebOps Services Agreement

Pantheon Systems, Inc  
Name

Notice Name

717 California Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94108

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.231 **State what the contract or lease is for and the nature of the debtor's interest**

Referral Partnership Agreement

PayEm Inc.

Name

Notice Name

535 Mission St, Fl 14

Address

**State the term remaining**

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.232 **State what the contract or lease is for and the nature of the debtor's interest**

Partner Master Services Agreement

PayGround, Inc.

Name

Notice Name

365 E Germann Rd, Suite 280

Address

**State the term remaining**

**List the contract number of any government contract**

Gilbert

AZ

85297

City

State

ZIP Code

Country

2.233 **State what the contract or lease is for and the nature of the debtor's interest**

Document management

PDFfiller

Name

Notice Name

1371 Beacon Street, Suite 301

Address

**State the term remaining**

**List the contract number of any government contract**

Brookline

MA

02446

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.234 **State what the contract or lease is for and the nature of the debtor's interest**

Quote (Plastiq 5 User Unlimited)

Pipefy Marketing e Tecnologia Ltda  
Name

Notice Name

717 Market Street, Suite 400

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco CA 94103  
City State ZIP Code

Country

2.235 **State what the contract or lease is for and the nature of the debtor's interest**

Terms and Conditions

Pipefy Marketing e Tecnologia Ltda  
Name

Notice Name

717 Market Street, Suite 400

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco CA 94103  
City State ZIP Code

Country

2.236 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Pipsticks, Inc.  
Name

Notice Name

665 Marsh Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Luis Obispo CA 93401  
City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.237 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Plaid Inc.  
Name

Notice Name

1098 Harrison Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.238 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form Number Q-06129

Plaid Inc.  
Name

Notice Name

1098 Harrison Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.239 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice #46

Polytomic Inc.  
Name

Notice Name

340 S Lemon Ave #1079

**State the term remaining**

Address

**List the contract number of any government contract**

Walnut

CA

91789

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.240 **State what the contract or lease is for and the nature of the debtor's interest**

SaaS Services Agreement

Polytomic Inc.

Name

Notice Name

340 S Lemon Ave #1079

**State the term remaining**

Address

**List the contract number of any government contract**

Walnut

CA

91789

City

State

ZIP Code

Country

2.241 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice #FURPWTKEUAM-0004

Postman Inc.

Name

Notice Name

201 Mission Street Suite 2375

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.242 **State what the contract or lease is for and the nature of the debtor's interest**

Postman terms of service

Postman Inc.

Name

Notice Name

201 Mission Street Suite 2375

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.243 **State what the contract or lease is for and the nature of the debtor's interest**

Online training classes

Pragmatic Institute  
Name

Notice Name

21001 N. Tatum Boulevard, Suite 1630

Address

**State the term remaining**

**List the contract number of any government contract**

Phoenix

AZ

85050

City

State

ZIP Code

Country

2.244 **State what the contract or lease is for and the nature of the debtor's interest**

Banking services

PRTH Disbursement Banking  
Name

Notice Name

2001 Westside Parkway

Address

**State the term remaining**

**List the contract number of any government contract**

Suite 155

Alpharetta

GA

30004

City

State

ZIP Code

Country

2.245 **State what the contract or lease is for and the nature of the debtor's interest**

Qualys Master Cloud Services Agreement

Qualys Inc  
Name

Notice Name

919 E Hillisdale Blvd, 4th Floor

Address

**State the term remaining**

**List the contract number of any government contract**

Foster City

CA

94404

City

State

ZIP Code

Country

Debtor: PlastiQ Inc.

Case number (if known): 23-10671

Name

2.246 **State what the contract or lease is for and the nature of the debtor's interest**

Quote #: Q-315358-1

Qualys Inc  
Name

Notice Name

919 E Hillsdale Blvd, 4th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

Foster City

CA

94404

City

State

ZIP Code

Country

2.247 **State what the contract or lease is for and the nature of the debtor's interest**

Referral Partnership Agreement

Ramp Business Corp.  
Name

Notice Name

71 5th Ave

**State the term remaining**

Address

**List the contract number of any government contract**

Floor 6

New York

NY

10003

City

State

ZIP Code

Country

2.248 **State what the contract or lease is for and the nature of the debtor's interest**

Quote Q-116949

Rapid7 LLC  
Name

Notice Name

PO Box 347377

**State the term remaining**

Address

**List the contract number of any government contract**

Pittsburgh

PA

15251-4377

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.249 **State what the contract or lease is for and the nature of the debtor's interest**

Quote Q-170199

Rapid7 LLC  
Name

Notice Name

PO Box 347377

**State the term remaining**

Address

**List the contract number of any government contract**

Pittsburgh

PA

15251-4377

City

State

ZIP Code

Country

2.250 **State what the contract or lease is for and the nature of the debtor's interest**

Quote Q-300636

Rapid7 LLC  
Name

Notice Name

PO Box 347377

**State the term remaining**

Address

**List the contract number of any government contract**

Pittsburgh

PA

15251-4377

City

State

ZIP Code

Country

2.251 **State what the contract or lease is for and the nature of the debtor's interest**

Rapid7 End User License Agreement

Rapid7 LLC  
Name

Notice Name

PO Box 347377

**State the term remaining**

Address

**List the contract number of any government contract**

Pittsburgh

PA

15251-4377

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.252 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice ID: #E7B18157-0011

ReadMe.io, Co.  
Name

Notice Name

445 Bush St, Fl 8

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94108

City

State

ZIP Code

Country

2.253 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

ReadMe.io, Co.  
Name

Notice Name

445 Bush St, Fl 8

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94108

City

State

ZIP Code

Country

2.254 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Redacted, Inc.  
Name

Notice Name

5900 Balcones Dr, Ste 8125

**State the term remaining**

Address

**List the contract number of any government contract**

Austin

TX

78731

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.255 **State what the contract or lease is for and the nature of the debtor's interest**

Rene+Barnes+Robert+Half+Contract

Robert Half Technology  
Name

Notice Name

P.O. Box 743295

**State the term remaining**

Address

**List the contract number of any government contract**

Los Angeles

CA

90074-3295

City

State

ZIP Code

Country

2.256 **State what the contract or lease is for and the nature of the debtor's interest**

RH R. Malabanan Service Agreement

Robert Half Technology  
Name

Notice Name

P.O. Box 743295

**State the term remaining**

Address

**List the contract number of any government contract**

Los Angeles

CA

90074-3295

City

State

ZIP Code

Country

2.257 **State what the contract or lease is for and the nature of the debtor's interest**

Marketplace Partner Agreement

Sage Intacct, Inc.  
Name

Notice Name

Dept 3237

**State the term remaining**

Address

**List the contract number of any government contract**

PO Box 123237

Dallas

TX

75312-3237

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.258 **State what the contract or lease is for and the nature of the debtor's interest**

Quote #: Q-180488

Sage Intacct, Inc.  
Name

Notice Name

Dept 3237

**State the term remaining**

Address

PO Box 123237

**List the contract number of any government contract**

Dallas

TX

75312-3237

City

State

ZIP Code

Country

2.259 **State what the contract or lease is for and the nature of the debtor's interest**

Terms of Service - United States

Sage Intacct, Inc.  
Name

Notice Name

Dept 3237

**State the term remaining**

Address

PO Box 123237

**List the contract number of any government contract**

Dallas

TX

75312-3237

City

State

ZIP Code

Country

2.260 **State what the contract or lease is for and the nature of the debtor's interest**

Main Services Agreement

Salesforce, Inc.  
Name

Notice Name

Salesforce Tower

**State the term remaining**

Address

415 Mission Street, 3rd Floor

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.261 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form\_Q-06548509

Salesforce, Inc.  
Name

Notice Name

Salesforce Tower

**State the term remaining**

Address

415 Mission Street, 3rd Floor

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.262 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice number 157B68ED-0008

Salesforce, Inc. (d/b/a Slack)  
Name

Notice Name

Salesforce Tower

**State the term remaining**

Address

415 Mission Street, 3rd Floor

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.263 **State what the contract or lease is for and the nature of the debtor's interest**

Main Services Agreement

Salesforce, Inc. (d/b/a Slack)  
Name

Notice Name

Salesforce Tower

**State the term remaining**

Address

415 Mission Street, 3rd Floor

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.264 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Santiago Villarraga Cruz

Name

Notice Name

Address On File

**State the term remaining**

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.265 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form #Q-48861-3

Segment.io

Name

Notice Name

101 Spear Street Floor 1

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105-1580

City

State

ZIP Code

Country

2.266 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form #Q-72290-2

Segment.io

Name

Notice Name

101 Spear Street Floor 1

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105-1580

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.267 **State what the contract or lease is for and the nature of the debtor's interest**

CLIENT SERVICES ORDER FORM

Sequoia Benefits and Insurance Services, LLC, d/b/a Sequoia Consulting Group

Name

Notice Name

1850 Gateway Drive, Suite 700

Address

**State the term remaining**

**List the contract number of any government contract**

San Mateo

CA

94404

City

State

ZIP Code

Country

2.268 **State what the contract or lease is for and the nature of the debtor's interest**

Digital assets

Shutterstock

Name

Notice Name

350 5TH Ave., Fl 21

Address

**State the term remaining**

**List the contract number of any government contract**

New York

NY

10118-2100

City

State

ZIP Code

Country

2.269 **State what the contract or lease is for and the nature of the debtor's interest**

E-commerce tools

Signifyd

Name

Notice Name

99 Almaden Boulevard, 4th Floor

Address

**State the term remaining**

**List the contract number of any government contract**

San Jose

CA

95113

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.270 **State what the contract or lease is for and the nature of the debtor's interest**

Signifyd Terms of Service

Signifyd  
Name

Notice Name

99 Almaden Boulevard, 4th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

San Jose

CA

95113

City

State

ZIP Code

Country

2.271 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Sigue  
Name

Notice Name

13190 Telfair Avenue

**State the term remaining**

Address

**List the contract number of any government contract**

Sylmar

CA

91342

City

State

ZIP Code

Country

2.272 **State what the contract or lease is for and the nature of the debtor's interest**

Marketing and Referral Agreement

Silicon Valley Bank  
Name

Notice Name

3003 Tasman Drive

**State the term remaining**

Address

**List the contract number of any government contract**

Santa Clara

CA

95054

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.273 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer and Plastiq's online Terms of Service incorporated therein

Silicon Valley Commerce  
Name

Notice Name

16 Jessie Street, Suite 108

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco CA 94105  
City State ZIP Code

Country

2.274 **State what the contract or lease is for and the nature of the debtor's interest**

EasyPost Subscription Services Order Form

Simpler Postage, Inc (DBA EasyPost)  
Name

Notice Name

2889 Ashton Blvd

**State the term remaining**

Address

**List the contract number of any government contract**

Lehi UT 84043  
City State ZIP Code

Country

2.275 **State what the contract or lease is for and the nature of the debtor's interest**

Terms of Service

Simpler Postage, Inc (DBA EasyPost)  
Name

Notice Name

2889 Ashton Blvd

**State the term remaining**

Address

**List the contract number of any government contract**

Lehi UT 84043  
City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.276 **State what the contract or lease is for and the nature of the debtor's interest**

Periscope Customer Agreement

Sisense SF, Inc.  
Name

Notice Name

1125 Mission St.

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.277 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Addendum

Sisense SF, Inc.  
Name

Notice Name

1125 Mission St.

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.278 **State what the contract or lease is for and the nature of the debtor's interest**

Sales Order

Sisense SF, Inc.  
Name

Notice Name

1125 Mission St.

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.279 **State what the contract or lease is for and the nature of the debtor's interest**

Sisense Cloud Addendum

Sisense SF, Inc.  
Name

Notice Name

1125 Mission St.

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.280 **State what the contract or lease is for and the nature of the debtor's interest**

Sisense For Cloud Data Teams Product Addendum

Sisense SF, Inc.  
Name

Notice Name

1125 Mission St.

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.281 **State what the contract or lease is for and the nature of the debtor's interest**

Sisense Fusion Analytics Product Addendum

Sisense SF, Inc.  
Name

Notice Name

1125 Mission St.

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.282 **State what the contract or lease is for and the nature of the debtor's interest**

Sisense Fusion Embed Product Addendum

Sisense SF, Inc.  
Name

Notice Name

1125 Mission St.

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.283 **State what the contract or lease is for and the nature of the debtor's interest**

Sisense Support Services Addendum

Sisense SF, Inc.  
Name

Notice Name

1125 Mission St.

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.284 **State what the contract or lease is for and the nature of the debtor's interest**

Development tools and web content management

Slickplan  
Name

Notice Name

104 Brown Street

**State the term remaining**

Address

**List the contract number of any government contract**

Dayton

OH

45402

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.285 **State what the contract or lease is for and the nature of the debtor's interest**

ORDER FORM AND SERVICES AGREEMENT

Slope  
Name

**State the term remaining**

Notice Name

5-7 Freelon Street

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.286 **State what the contract or lease is for and the nature of the debtor's interest**

Snowflake Capacity Order Form

Snowflake  
Name

**State the term remaining**

Notice Name

PO BOX 734951

Address

**List the contract number of any government contract**

Dallas

TX

75373-4951

City

State

ZIP Code

Country

2.287 **State what the contract or lease is for and the nature of the debtor's interest**

Snowflake Terms Of Service

Snowflake  
Name

**State the term remaining**

Notice Name

PO BOX 734951

Address

**List the contract number of any government contract**

Dallas

TX

75373-4951

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.288 **State what the contract or lease is for and the nature of the debtor's interest**

PO Confirmation #597040559

Splunk  
Name

Notice Name

270 Brannan Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.289 **State what the contract or lease is for and the nature of the debtor's interest**

Splunk General Terms

Splunk  
Name

Notice Name

270 Brannan Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.290 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Steve DeLorenzo  
Name

Notice Name

Address On File

**State the term remaining**

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.291 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Storehouse in a Box, LLC  
Name

Notice Name

46036 Michigan Ave

**State the term remaining**

Address

**List the contract number of any government contract**

Canton

MI

48188

City

State

ZIP Code

Country

2.292 **State what the contract or lease is for and the nature of the debtor's interest**

Customer engagement, employee engagement, enterprise feedback management, and surveys

SurveyMonkey  
Name

Notice Name

One Curiosity Way

**State the term remaining**

Address

**List the contract number of any government contract**

San Mateo

CA

94403

City

State

ZIP Code

Country

2.293 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

T3wares  
Name

Notice Name

953 Point Marion Rd, Ste 4

**State the term remaining**

Address

**List the contract number of any government contract**

Morgantown

WV

26508

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.294 **State what the contract or lease is for and the nature of the debtor's interest**

VPN client

Tailscale  
Name

Notice Name

50 Lynn Williams Street, Unit 401

**State the term remaining**

Address

**List the contract number of any government contract**

Toronto

ON

M6K 3R9

City

State

ZIP Code

Canada

Country

2.295 **State what the contract or lease is for and the nature of the debtor's interest**

General Terms & Conditions

Talon.One GmbH  
Name

Notice Name

Wiener Str. 10

**State the term remaining**

Address

**List the contract number of any government contract**

Berlin

10999

City

State

ZIP Code

Germany

Country

2.296 **State what the contract or lease is for and the nature of the debtor's interest**

Insertion Order 00000599

Talon.One GmbH  
Name

Notice Name

Wiener Str. 10

**State the term remaining**

Address

**List the contract number of any government contract**

Berlin

10999

City

State

ZIP Code

Germany

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.297 **State what the contract or lease is for and the nature of the debtor's interest**

Referral Partnership Agreement

Team Labs Inc. dba Teampay  
Name

Notice Name

228 Park Ave S

Address

Pmb 85099

**State the term remaining**

**List the contract number of any government contract**

New York

NY

10003

City

State

ZIP Code

Country

2.298 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Tech Suppliers  
Name

Notice Name

319 Cottage Place

Address

**State the term remaining**

**List the contract number of any government contract**

Lakewood

NJ

08701

City

State

ZIP Code

Country

2.299 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Techwave  
Name

Notice Name

13501 Katy Fwy Suite 1000

Address

**State the term remaining**

**List the contract number of any government contract**

Houston

TX

77079

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.300 **State what the contract or lease is for and the nature of the debtor's interest**

Mailchimp Receipt MC11783118

The Rocket ScienceGroup, LLC  
Name

Notice Name

675 Ponce De Leon Ave NE Ste 5000

**State the term remaining**

Address

**List the contract number of any government contract**

Atlanta GA 30308  
City State ZIP Code

Country

2.301 **State what the contract or lease is for and the nature of the debtor's interest**

Mailchimp Standard Terms of Use

The Rocket ScienceGroup, LLC  
Name

Notice Name

675 Ponce De Leon Ave NE Ste 5000

**State the term remaining**

Address

**List the contract number of any government contract**

Atlanta GA 30308  
City State ZIP Code

Country

2.302 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Ting Teng and Plastiq  
Name

Notice Name

Address On File

**State the term remaining**

Address

**List the contract number of any government contract**

City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.303 **State what the contract or lease is for and the nature of the debtor's interest**

Plastiq Referral Partnership Agreement

Tipalti, Inc.  
Name

Notice Name

1810 Gateway Dr., Ste. 300

**State the term remaining**

Address

**List the contract number of any government contract**

San Mateo

CA

94404

City

State

ZIP Code

Country

2.304 **State what the contract or lease is for and the nature of the debtor's interest**

Referral Partnership Agreement

Torpage  
Name

Notice Name

535 Mission Street 14 FL

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.305 **State what the contract or lease is for and the nature of the debtor's interest**

Online training classes

Traffic Think Tank  
Name

Notice Name

212 Brown Street 1B

**State the term remaining**

Address

**List the contract number of any government contract**

Philadelphia

PA

19123

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.306 **State what the contract or lease is for and the nature of the debtor's interest**

23-24 Work Comp Policy

Travelers  
Name

Notice Name

One Tower Square

**State the term remaining**

Address

**List the contract number of any government contract**

Hartford CT 06183  
City State ZIP Code

Country

2.307 **State what the contract or lease is for and the nature of the debtor's interest**

End User License Agreement

Truioo Information Services Inc.  
Name

Notice Name

1055 West Hastings St., Suite 1200

**State the term remaining**

Address

**List the contract number of any government contract**

Vancouver BC V6E 2E9  
City State ZIP Code

Country

2.308 **State what the contract or lease is for and the nature of the debtor's interest**

Product reviews

Trustpilot  
Name

Notice Name

245 Fifth Avenue, 5th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

New York NY 10016  
City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.309 **State what the contract or lease is for and the nature of the debtor's interest**

Quote number: Q421342

Trustpilot Inc.  
Name

Notice Name

245 Fifth Avenue, 5th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10016

City

State

ZIP Code

Country

2.310 **State what the contract or lease is for and the nature of the debtor's interest**

Terms of Use and Sale for Businesses

Trustpilot Inc.  
Name

Notice Name

245 Fifth Avenue, 5th Floor

**State the term remaining**

Address

**List the contract number of any government contract**

New York

NY

10016

City

State

ZIP Code

Country

2.311 **State what the contract or lease is for and the nature of the debtor's interest**

Plastiq Order Form

Tugboat Logic, Inc.  
Name

Notice Name

433 Airport Blvd, Suite 304

**State the term remaining**

Address

**List the contract number of any government contract**

Burlingame

CA

94010

City

State

ZIP Code

Country

Debtor: PlastiQ Inc.

Case number (if known): 23-10671

Name

2.312 **State what the contract or lease is for and the nature of the debtor's interest**

Tugboat Logic Master Terms of Service

Tugboat Logic, Inc.  
Name

Notice Name

433 Airport Blvd, Suite 304

**State the term remaining**

Address

**List the contract number of any government contract**

Burlingame

CA

94010

City

State

ZIP Code

Country

2.313 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice Number: INV09931411 (Sendgrid)

Twilio Inc.  
Name

Notice Name

101 Spear St

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.314 **State what the contract or lease is for and the nature of the debtor's interest**

ORDCBJ-2022-05

Twilio Inc.  
Name

Notice Name

101 Spear St

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.315 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form #Q-72290-2

Twilio Inc.  
Name

Notice Name

101 Spear St

Address

**State the term remaining**

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.316 **State what the contract or lease is for and the nature of the debtor's interest**

Terms of Service

Twilio Inc.  
Name

Notice Name

101 Spear St

Address

**State the term remaining**

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.317 **State what the contract or lease is for and the nature of the debtor's interest**

Twilio Terms of Service

Twilio Inc.  
Name

Notice Name

101 Spear St

Address

**State the term remaining**

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.318 **State what the contract or lease is for and the nature of the debtor's interest**

Customer Agreement

Twingate Inc.  
Name

Notice Name

541 Jefferson Avenue, Suite 100

**State the term remaining**

Address

**List the contract number of any government contract**

Redwood City

CA

94063

City

State

ZIP Code

Country

2.319 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form ID: PLA-001

Twingate Inc.  
Name

Notice Name

541 Jefferson Avenue, Suite 100

**State the term remaining**

Address

**List the contract number of any government contract**

Redwood City

CA

94063

City

State

ZIP Code

Country

2.320 **State what the contract or lease is for and the nature of the debtor's interest**

Master Marketing Services Agreement and Statements of Work thereto

U.S. Bank National Association  
Name

Notice Name

800 Nicollet Mall

**State the term remaining**

Address

**List the contract number of any government contract**

Minneapolis

MN

55402

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.321 **State what the contract or lease is for and the nature of the debtor's interest**

General Terms and Conditions

User Testing, Inc.  
Name

Notice Name

114 Townsend Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.322 **State what the contract or lease is for and the nature of the debtor's interest**

Quote #: Q-32595

User Testing, Inc.  
Name

Notice Name

114 Townsend Street

**State the term remaining**

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.323 **State what the contract or lease is for and the nature of the debtor's interest**

Hired Terms of Service

Vetterly, Inc. (Hired)  
Name

Notice Name

4800 Deerwood Campus Pkwy Unit 800

**State the term remaining**

Address

**List the contract number of any government contract**

Jacksonville

FL

32246

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.324 **State what the contract or lease is for and the nature of the debtor's interest**

Master Subscription Agreement

Vetterly, Inc. (Hired)  
Name

Notice Name

4800 Deerwood Campus Pkwy Unit 800

**State the term remaining**

Address

**List the contract number of any government contract**

Jacksonville FL 32246  
City State ZIP Code

Country

2.325 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Veyl Ventures  
Name

Notice Name

750 Lexington Ave

**State the term remaining**

Address

**List the contract number of any government contract**

New York NY 10022  
City State ZIP Code

Country

2.326 **State what the contract or lease is for and the nature of the debtor's interest**

Sublease for office space located at 360 Ninth Street, San Francisco, CA 94103 between Plastiq Inc. and Watershed Technology, Inc., dated December 17, 2021

Watershed Technology, Inc.  
Name

Notice Name

360 Ninth Street

**State the term remaining**

4/30/2026

Address

**List the contract number of any government contract**

San Francisco CA 91403  
City State ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.327 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Wellness RX, LLC

Name

Notice Name

7640 NW 25th St, Ste 105

Address

**State the term remaining**

**List the contract number of any government contract**

Miami

FL

33122

City

State

ZIP Code

Country

2.328 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form and Plastiq's online Terms of Service incorporated therein

Winneshiek Medical Center

Name

Notice Name

901 Montgomery St.

Address

**State the term remaining**

**List the contract number of any government contract**

Decorah

IA

52101

City

State

ZIP Code

Country

2.329 **State what the contract or lease is for and the nature of the debtor's interest**

Corporate Account Rebate Offer

Witz Group

Name

Notice Name

45 Leone Ln

Address

**State the term remaining**

**List the contract number of any government contract**

Chester

NY

10918-1363

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.330 **State what the contract or lease is for and the nature of the debtor's interest**

Master Terms and Conditions - USVN11062020

Workiva Inc.  
Name

Notice Name

2900 University Blvd

**State the term remaining**

Address

**List the contract number of any government contract**

Ames

IA

50010

City

State

ZIP Code

Country

2.331 **State what the contract or lease is for and the nature of the debtor's interest**

ORDER: 100521-0763

Workiva Inc.  
Name

Notice Name

2900 University Blvd

**State the term remaining**

Address

**List the contract number of any government contract**

Ames

IA

50010

City

State

ZIP Code

Country

2.332 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Zachary Mariconia  
Name

Notice Name

Address On File

**State the term remaining**

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.333 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form Number: Q1967008

Zoom Video Communications Inc.

Name

Notice Name

55 Almaden Blvd, Suite 600

Address

**State the term remaining**

**List the contract number of any government contract**

San Jose

CA

95113

City

State

ZIP Code

Country

2.334 **State what the contract or lease is for and the nature of the debtor's interest**

Zoom Terms of Service

Zoom Video Communications Inc.

Name

Notice Name

55 Almaden Blvd, Suite 600

Address

**State the term remaining**

**List the contract number of any government contract**

San Jose

CA

95113

City

State

ZIP Code

Country

2.335 **State what the contract or lease is for and the nature of the debtor's interest**

Order Number Q-615611 (zoominfo)

ZoomInfo Technologies LLC

Name

Notice Name

805 Broadway Street, Suite 900

Address

**State the term remaining**

**List the contract number of any government contract**

Vancouver

WA

98660

City

State

ZIP Code

Country

Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.336 **State what the contract or lease is for and the nature of the debtor's interest**

Order Number Q-619336 (ringlead)

ZoomInfo Technologies LLC

Name

Notice Name

805 Broadway Street, Suite 900

Address

**State the term remaining**

**List the contract number of any government contract**

Vancouver

WA

98660

City

State

ZIP Code

Country

2.337 **State what the contract or lease is for and the nature of the debtor's interest**

ZoomInfo License Terms and Conditions

ZoomInfo Technologies LLC

Name

Notice Name

805 Broadway Street, Suite 900

Address

**State the term remaining**

**List the contract number of any government contract**

Vancouver

WA

98660

City

State

ZIP Code

Country

2.338 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Zylo, Inc

Name

Notice Name

433 North Capital Ave, Suite 500

Address

**State the term remaining**

**List the contract number of any government contract**

Indianapolis

IN

46204

City

State

ZIP Code

Country



Debtor: Plastiq Inc.

Case number (if known): 23-10671

Name

2.339 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form 00001493

Zylo, Inc  
Name

Notice Name

433 North Capital Ave, Suite 500

**State the term remaining**

Address

**List the contract number of any government contract**

Indianapolis

IN

46204

City

State

ZIP Code

Country

**Fill in this information to identify the case:**

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

Check if this is an amended filing

Official Form 206H

**Schedule H: Codebtors**

12/15

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

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

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

**Fill in this information to identify the case:**

Debtor Name: In re : Plastiq Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 23-10671 (BLS)

**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

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

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

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

Executed on 06/21/2023

MM / DD / YYYY

✘ / s / Vladimir Kasparov

Signature of individual signing on behalf of debtor

Vladimir Kasparov

Printed name

Chief Restructuring Officer

Position or relationship to debtor