

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

Debtor Plastiq Inc.

United States Bankruptcy Court for the: \_\_\_\_\_ District of Delaware  
(State)

Case number 23-10671

**Official Form 410  
Proof of Claim**

**04/22**

**Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.**

**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

**Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.**

**Part 1: Identify the Claim**

<p><b>1. Who is the current creditor?</b></p>	<p><u>Google LLC</u> Name of the current creditor (the person or entity to be paid for this claim)</p> <p>Other names the creditor used with the debtor <u>Google Inc.</u></p>	
<p><b>2. Has this claim been acquired from someone else?</b></p>	<p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. From whom? _____</p>	
<p><b>3. Where should notices and payments to the creditor be sent?</b></p> <p>Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)</p>	<p><b>Where should notices to the creditor be sent?</b></p> <p><u>Google LLC</u> <u>c/o Amy E. Vulpio, Esq.</u> <u>White and Williams LLP</u> <u>1650 Market St., Fl. 18</u> <u>Philadelphia, PA 19103, USA</u></p> <p>Contact phone <u>215-864-6250</u></p> <p>Contact email <u>vulpioa@whiteandwilliams.com</u></p> <p>Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____</p>	<p><b>Where should payments to the creditor be sent? (if different)</b></p> <p>Contact phone _____</p> <p>Contact email _____</p>
<p><b>4. Does this claim amend one already filed?</b></p>	<p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY</p>	
<p><b>5. Do you know if anyone else has filed a proof of claim for this claim?</b></p>	<p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Who made the earlier filing? _____</p>	



**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor?  No  
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 8002 \_\_\_\_\_

7. How much is the claim? \$ 604,408.46. Does this amount include interest or other charges?  
 No  
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
Limit disclosing information that is entitled to privacy, such as health care information.  
Services Provided

9. Is all or part of the claim secured?  No  
 Yes. The claim is secured by a lien on property.  
**Nature or property:**  
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.  
 Motor vehicle  
 Other. Describe: \_\_\_\_\_  
**Basis for perfection:** \_\_\_\_\_  
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  
**Value of property:** \$ \_\_\_\_\_  
**Amount of the claim that is secured:** \$ \_\_\_\_\_  
**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amount should match the amount in line 7.)  
**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_  
**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %  
 Fixed  
 Variable

10. Is this claim based on a lease?  No  
 Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff?  No  
 Yes. Identify the property: \_\_\_\_\_



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.	\$ _____

\* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

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

**Part 3: Sign Below**

**The person completing this proof of claim must sign and date it. FRBP 9011(b).**

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

**A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.**

*Check the appropriate box:*

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

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

Executed on date 07/13/2023  
MM / DD / YYYY

/s/Amy E. Vulpio  
Signature

**Print the name of the person who is completing and signing this claim:**

Name Amy E. Vulpio  
First name Middle name Last name

Title Counsel for Claimant

Company White and Williams LLP  
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address \_\_\_\_\_

Contact phone \_\_\_\_\_ Email \_\_\_\_\_



# KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 634-7180 | International 001-310-823-9000

<b>Debtor:</b> 23-10671 - PlastiQ Inc. <b>District:</b> District of Delaware		
<b>Creditor:</b> Google LLC c/o Amy E. Vulpio, Esq. White and Williams LLP 1650 Market St., Fl. 18 Philadelphia, PA, 19103 USA <b>Phone:</b> 215-864-6250 <b>Phone 2:</b>  <b>Fax:</b>  <b>Email:</b> vulpioa@whiteandwilliams.com	<b>Has Supporting Documentation:</b> Yes, supporting documentation successfully uploaded <b>Related Document Statement:</b>	
	<b>Has Related Claim:</b> No <b>Related Claim Filed By:</b>	
	<b>Filing Party:</b> Authorized agent	
<b>Other Names Used with Debtor:</b> Google Inc.	<b>Amends Claim:</b> No <b>Acquired Claim:</b> No	
<b>Basis of Claim:</b> Services Provided	<b>Last 4 Digits:</b> Yes - 8002	<b>Uniform Claim Identifier:</b>
<b>Total Amount of Claim:</b> 604,408.46	<b>Includes Interest or Charges:</b> No	
<b>Has Priority Claim:</b> No	<b>Priority Under:</b>	
<b>Has Secured Claim:</b> No <b>Amount of 503(b)(9):</b> No <b>Based on Lease:</b> No <b>Subject to Right of Setoff:</b> No	<b>Nature of Secured Amount:</b> <b>Value of Property:</b> <b>Annual Interest Rate:</b> <b>Arrearage Amount:</b> <b>Basis for Perfection:</b> <b>Amount Unsecured:</b>	
<b>Submitted By:</b> Amy E. Vulpio on 13-Jul-2023 2:00:45 p.m. Eastern Time <b>Title:</b> Counsel for Claimant <b>Company:</b> White and Williams LLP		

**Plastiq Inc. - Account Statement**  
**Chapter 11 Bankruptcy Filing - 05.24.2023**

Customer	CustomerID	CustomerExternalID	Country	PDFInvoiceNumber	InvoiceDate	DueDate	Currency	OriginalAmount	OpenAmount	PrePetition	Entity
Plastiq Inc.	8844-7872-4267-8008	2405-3788-2379	US	4678912916	2/28/2023	3/30/2023	USD	14,078.04	14,078.04	14,078.04	Google LLC f/k/a Google Inc.
Plastiq Inc.	8844-7872-4267-8008	2405-3788-2379	US	4659290275	1/31/2023	3/2/2023	USD	255,392.49	255,392.49	255,392.49	Google LLC f/k/a Google Inc.
Plastiq Inc.	8844-7872-4267-8008	2405-3788-2379	US	4639500508	12/31/2022	1/30/2023	USD	334,937.93	334,937.93	334,937.93	Google LLC f/k/a Google Inc.
<b>Total Outstanding</b>								<b>604,408.46</b>	<b>604,408.46</b>	<b>604,408.46</b>	



# Invoice

Invoice number: 4678912916

Google LLC  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States

### Bill to

Adil Jakvani  
Plastiq Inc.  
447 Sutter Street  
Ste 405 PMB 49  
San Francisco, CA 94108  
United States

### Details

Invoice number .....4678912916  
Invoice date .....Feb 28, 2023  
Payment terms .....Net 30  
Billing ID .....2405-3788-2379

### Google Ads

Total amount due in USD **\$14,078.04**  
**Due Mar 30, 2023**

### Summary for Feb 1, 2023 - Feb 28, 2023

**Pay in USD:**  
Subtotal in USD \$14,078.04  
Tax (0%) \$0.00  
Total amount due in USD \$14,078.04

### Remittance instructions:

To ensure we correctly match your payment, always reference invoice numbers when making your payment. If paying for multiple invoices, send an email to [collections@google.com](mailto:collections@google.com) with your company name and total payment amount in the subject line and list the invoice numbers & respective amounts in the email. Please send your payments only to the bank account listed below on this official Google invoice.

### To pay by wire transfer, send to:

Account holder name: Google LLC  
Bank: Wells Fargo  
SWIFT BIC: WFBUS6S  
ABA #: 121000248

### Bank branch address:

Wells Fargo Bank, N.A.  
420 Montgomery St  
San Francisco, CA 94104  
USA

### To pay by check, mail to:

Google LLC  
P.O. Box 883654  
Los Angeles, CA 90088-3654  
United States

Account: PlastiQ  
 Account ID: 372-240-3826  
 Account budget: PlastiQ Inc.  
 Feb 1, 2023 - Feb 28, 2023

Description	Quantity	Units	Amount(\$)
payer_da_google_core_all_nb-pay-by-card_broad	676	Clicks	3,527.53
payer_da_google_core_smb_nb-smb-financing_phrase	176	Clicks	2,443.55
Payer-Wire-Transfer-Desktop-Exact	139	Clicks	1,505.38
Payer-Wire-Transfer-Mobile-Exact	227	Clicks	1,401.89
Payer-Wire-Transfer-Desktop-Broad	159	Clicks	1,366.70
Payer-Wire-Transfer-Mobile-Broad	282	Clicks	1,339.43
PlastiQ-Accept-Lead-Gen	84	Clicks	954.80
payer_eng_google_amex_all_nb-american-express-amex	101	Clicks	854.89
payer_da_google_core_all_discovery-prospecting	189	Clicks	423.47
payer_eng_google_core_all_nb-competitor_phrase	19	Clicks	368.05
Payer-Working-Capital-Mobile-Exact	10	Clicks	152.46
payer_da_google_core_con_nb-core-payment-categories	29	Clicks	148.05
payer_da_google_core_smb_nb-core-payments-mobile	28	Clicks	82.48
Payer-Working-Capital-Desktop-Exact	4	Clicks	18.49
Invalid activity - Original Invoice #: 4659290275, Original Month of Service: Jan 2023, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_all_discovery-prospecting			-1.99
Invalid activity - Original Invoice #: 4639500508, Original Month of Service: Dec 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_smb_nb-core-payments-mobile			-2.30
Invalid activity - Original Invoice #: 4659290275, Original Month of Service: Jan 2023, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_smb_nb-core-payments			-5.50
Invalid activity - Original Invoice #: 4639500508, Original Month of Service: Dec 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_all_discovery-prospecting			-9.98
Invalid activity - Original Invoice #: 4659290275, Original Month of Service: Jan 2023, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_all_nb-wire-payments_broad			-10.92
Invalid activity - Original Invoice #: 4659290275, Original Month of Service: Jan 2023, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_all_nb-pay-by-card_broad			-11.57
Invalid activity - Original Invoice #: 4639500508, Original Month of Service: Dec 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_all_nb-wire-payments_broad			-12.05
Invalid activity - Original Invoice #: 4639500508, Original Month of Service: Dec 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_all_nb-pay-by-card_broad			-12.17
Invalid activity - Original Invoice #: 4639500508, Original Month of Service: Dec 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_smb_nb-core-payments			-32.26

Account: PlastiQ  
 Account ID: 372-240-3826  
 Account budget: PlastiQ Inc.  
 Feb 1, 2023 - Feb 28, 2023

Description	Quantity	Units	Amount(\$)
Invalid activity - Original Invoice #: 4639500508, Original Month of Service: Dec 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_smb_nb-smb-financing_phrase			-66.05
Invalid activity - Original Invoice #: 4639500508, Original Month of Service: Dec 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_con_nb-core-payment-categories			-66.40
Invalid activity - Original Invoice #: 4659290275, Original Month of Service: Jan 2023, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_con_nb-core-payment-categories			-71.41
Invalid activity - Original Invoice #: 4659290275, Original Month of Service: Jan 2023, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_smb_nb-smb-financing_phrase			-83.90
Invalid activity - Original Invoice #: 4659290275, Original Month of Service: Jan 2023, Account Budget Name: PlastiQ Inc., Campaign Name: PlastiQ-Accept-Lead-Gen			-122.63
Subtotal in USD			\$14,078.04
Tax (0%)			\$0.00
Total in USD			<b>\$14,078.04</b>

PO# or invoice numbers associated with the invalid activity might have changed if there was a rebill.





# Invoice

Invoice number: 4659290275

Google LLC  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States

### Bill to

Adil Jakvani  
Plastiq Inc.  
447 Sutter Street  
Ste 405 PMB 49  
San Francisco, CA 94108  
United States

### Details

Invoice number .....4659290275  
Invoice date .....Jan 31, 2023  
Payment terms .....Net 30  
Billing ID .....2405-3788-2379  
Account ID .....372-240-3826

### Google Ads

Total amount due in USD **\$255,392.49**  
**Due Mar 2, 2023**

### Summary for Jan 1, 2023 - Jan 31, 2023

**Pay in USD:**  
Subtotal in USD \$255,392.49  
Tax (0%) \$0.00  
Total amount due in USD \$255,392.49

### Remittance instructions:

To ensure we correctly match your payment, always reference invoice numbers when making your payment. If paying for multiple invoices, send an email to [collections@google.com](mailto:collections@google.com) with your company name and total payment amount in the subject line and list the invoice numbers & respective amounts in the email. Please send your payments only to the bank account listed below on this official Google invoice.

### To pay by wire transfer, send to:

Account holder name: Google LLC  
Bank: Wells Fargo  
SWIFT BIC: WFBUS6S  
ABA #: 121000248

### Bank branch address:

Wells Fargo Bank, N.A.  
420 Montgomery St  
San Francisco, CA 94104  
USA

### To pay by check, mail to:

Google LLC  
P.O. Box 883654  
Los Angeles, CA 90088-3654  
United States

Account: PlastiQ  
 Account ID: 372-240-3826  
 Account budget: PlastiQ Inc.  
 Jan 1, 2023 - Jan 31, 2023

Description	Quantity	Units	Amount(\$)
payer_da_google_core_all_nb-pay-by-card_broad	9575	Clicks	62,257.26
payer_da_google_core_smb_nb-wire-payments	7052	Clicks	45,047.20
payer_da_google_core_smb_nb-core-payments	6428	Clicks	37,149.67
payer_da_google_core_all_nb-wire-payments_broad	2789	Clicks	25,480.67
payer_da_google_core_smb_nb-core-payments-mobile	5385	Clicks	21,090.62
payer_da_google_core_all_discovery-prospecting	9723	Clicks	17,399.30
payer_da_google_core_con_nb-core-payment-categories	1431	Clicks	12,764.99
payer_da_google_core_smb_nb-smb-financing_phrase	703	Clicks	11,170.15
payer_eng_google_amex_all_nb-american-express-amex	1133	Clicks	8,487.48
PlastiQ-Accept-Lead-Gen	680	Clicks	6,874.24
payer_eng_google_core_all_nb-competitor_phrase	374	Clicks	5,956.16
Payer-Wire-Transfer-Mobile-Broad	49	Clicks	500.00
Payer-Wire-Transfer-Desktop-Broad	44	Clicks	499.81
Payer-Wire-Transfer-Mobile-Exact	38	Clicks	499.81
Payer-Wire-Transfer-Desktop-Exact	11	Clicks	227.23
Invalid activity - Original Invoice #: 4639500508, Original Month of Service: Dec 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_all_discovery-prospecting			-2.37
Invalid activity - Original Invoice #: 4620063702, Original Month of Service: Nov 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_smb_nb-wire-payments			-9.73

Subtotal in USD	\$255,392.49
Tax (0%)	\$0.00
<b>Total in USD</b>	<b>\$255,392.49</b>

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# Invoice

Invoice number: 4639500508

Google LLC  
1600 Amphitheatre Pkwy  
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United States

### Bill to

Adil Jakvani  
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San Francisco, CA 94108  
United States

### Details

Invoice number .....4639500508  
Invoice date .....Dec 31, 2022  
Payment terms .....Net 30  
Billing ID .....2405-3788-2379  
Account ID .....372-240-3826

### Google Ads

Total amount due in USD **\$334,937.93**  
**Due Jan 30, 2023**

### Summary for Dec 1, 2022 - Dec 31, 2022

#### Pay in USD:

Subtotal in USD \$334,937.93  
Tax (0%) \$0.00  
Total amount due in USD \$334,937.93

### Remittance instructions:

To ensure we correctly match your payment, always reference invoice numbers when making your payment. If paying for multiple invoices, send an email to [collections@google.com](mailto:collections@google.com) with your company name and total payment amount in the subject line and list the invoice numbers & respective amounts in the email. Please send your payments only to the bank account listed below on this official Google invoice.

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ABA #: 121000248

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San Francisco, CA 94104  
USA

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Google LLC  
P.O. Box 883654  
Los Angeles, CA 90088-3654  
United States

Account: PlastiQ  
 Account ID: 372-240-3826  
 Account budget: PlastiQ Inc.  
 Dec 1, 2022 - Dec 31, 2022

Description	Quantity	Units	Amount(\$)
payer_da_google_core_all_nb-pay-by-card_broad	10389	Clicks	75,491.08
payer_da_google_core_smb_nb-core-payments	15237	Clicks	65,512.65
payer_da_google_core_smb_nb-wire-payments	9854	Clicks	59,575.98
payer_da_google_core_all_nb-wire-payments_broad	3446	Clicks	27,948.24
payer_da_google_core_smb_nb-core-payments-mobile	6848	Clicks	27,009.21
payer_aw_google_core_all_brand_exact	7014	Clicks	25,487.56
payer_da_google_core_all_discovery-prospecting	10331	Clicks	14,009.61
payer_da_google_core_con_nb-core-payment-categories	1660	Clicks	13,101.32
payer_aw_google_core_all_brand_broad	1367	Clicks	8,167.14
payer_da_google_core_smb_nb-smb-financing_phrase	692	Clicks	7,870.22
payer_eng_google_amex_all_nb-american-express-amex	856	Clicks	5,617.15
payer_eng_google_core_all_nb-competitor_phrase	237	Clicks	4,531.96
payer_aw_google_amex_all_brand-american-express_exact	131	Clicks	638.33
Invalid activity - Original Invoice #: 4620063702, Original Month of Service: Nov 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_con_nb-core-payment-categories			-1.55
Invalid activity - Original Invoice #: 4599862361, Original Month of Service: Oct 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_smb_nb-smb-financing_phrase			-3.08
Invalid activity - Original Invoice #: 4599862361, Original Month of Service: Oct 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_aw_google_core_all_brand_exact			-6.11
Invalid activity - Original Invoice #: 4599862361, Original Month of Service: Oct 2022, Account Budget Name: PlastiQ Inc., Campaign Name: payer_da_google_core_all_nb-pay-by-card_broad			-11.78
Subtotal in USD			\$334,937.93
Tax (0%)			\$0.00
Total in USD			<b>\$334,937.93</b>

PO# or invoice numbers associated with the invalid activity might have changed if there was a rebill.