231067123121400000000003

Fill in this information to identify the case:			
Debtor	Plastiq Inc.		
United States Ba	nkruptcy 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.

Pa	Part 1: Identify the Claim			
1.	Who is the current creditor?	City and County of San Francisco Tax Collector Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor		
2.	Has this claim been acquired from someone else?	 ✓ No ✓ Yes. From whom? 		
3.	Where should notices and	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)	
	payments to the creditor be sent?	See summary page		
	Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)			
		Contact phone 4155546892	Contact phone	
		Contact email sokheang.siv@sfgov.org	Contact email	
		Uniform claim identifier for electronic payments in chapter 13 (if you use one):		
4.	Does this claim amend one already	No		
	filed?	Yes. Claim number on court claims registry (if known)	Filed on 7/12/2023 MM / DD / YYYY	
5.	Do you know if anyone else has filed	No		
	a proof of claim for this claim?	Yes. Who made the earlier filing?		

6.		□ No	
	you use to identify the debtor?	Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 6125	
7.	How much is the claim?		
		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.	
Fiscal year 2023-2024 business registration fee		Fiscal year 2023-2024 business registration fee	
9.	Is all or part of the claim	No	
	secured?	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 <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> .	
		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 No lease?		No No	
	16926 ;	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	No No		Amount entitled to priority
11 U.S.C. § 507(a)?	Yes. Chec	ck all that apply:	Amount entitled to priority
A claim may be partly priority and partly nonpriority. For example,		estic support obligations (including alimony and child support) under S.C. § $507(a)(1)(A)$ or $(a)(1)(B)$.	\$
in some categories, the law limits the amount		$$3,350^*$ of deposits toward purchase, lease, or rental of property rvices for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$
entitled to priority.	days	es, salaries, or commissions (up to \$15,150*) earned within 180 before the bankruptcy petition is filed or the debtor's business ends, never is earlier. 11 U.S.C. § 507(a)(4).	\$
	Taxe:	s or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$
	Cont	ibutions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$
	☐ Othe	r. 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 entitled to administrative priority pursuant to 11 U.S.C. 503(b)(9)?	No Yes. Indic days befo	ate the amount of your claim arising from the value of any goods recare the date of commencement of the above case, in which the goods ry course of such Debtor's business. Attach documentation supportin	eived by the debtor within 20 have been sold to the Debtor in
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.	 I am the creditor. I am the creditor. I am the creditor's attorney or authorized agent. 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 the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3005. I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. I understand that an authorized signature on this <i>Proof of Claim</i> 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 <i>Proof of Claim</i> and have reasonable belief that the information is true and correct. Executed on date 12/14/2023 		ward the debt.
	Print the name of the person who is completing and signing this claim:		
	Name	Sokheang Siv First name Middle name Last r	name
	Title	Senior Collections Officer	
	Company	<u>City and County of San Francisco Tax Collector</u> Identify the corporate servicer as the company if the authorized agent is a servicer	
Address			
	Contact phone	Email	

231067123121400000000003

KCC ePOC Electronic Claim Filing Summary

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

City and County of San Francisco Tax Collector No supporting documentation PO Box 7027 Related Document Statement: San Francisco, CA, 91420-7027 Has Related Claim: United States No Phone: No 4155554692 Related Claim Filed By: Fax: Authorized agent Email: sokheang.siv@sfgov.org Other Names Used with Debtor: Amends Claim: Yes, 7/12/2023 Acquired Claim: No No Basis of Claim: Last 4 Digits: Uniform Claim Identifier: Fiscal year 2023-2024 business registration fee Yes - 6125 Includes Interest or Charges: No No Nature of Secured Amount: No No Value of Property: Annual Interest Rate: No No Value of Property: Annual Interest Rate: Mount Unsecured: Mount Unsecured: No Subject to Right of Setoff: Amount Unsecured: Setoir Collections Officer Sokheang Siv on 14-Dec-2023 1:58:22 p.m. Eastern Time Setoir Collections Officer Company:	Debtor:				
District of Delaware Creditor: Na Supporting documentation: City and County of San Francisco Tax Collector No supporting documentation: Po Box 7027 Related Document Statement: San Francisco, CA, 91420-7027 Amending claim to zero. United States No Phone: No 4155546892 Related Claim: Phone 2: Related Claim Flied By: Fax: Authorized agent Email: sokheang.siv@sfgov.org Other Names Used with Debtor: Amends Claim: Ves. 7/12/2023 Acquired Claim: No No Basis of Claim: No Total Amount of Claim: No No No Has Secured Claim: Nature of Secured Amount: No Value of Property: Amount of 503(bj(9): Annual Interest Rate: No Basis for Perfection: No Based on Lease: N	23-10671 - Plastiq Inc.				
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Phone: Related Claim Filed By: 4155546892. Filing Party: Fax: Authorized agent Email: sokheang.siv@sfgov.org Other Names Used with Debtor: Amends Claim: Yes, 7/12/2023 Acquired Claim: No No Basis of Claim: Last 4 Digits: Uniform Claim Identifier: Yes, -6125 Void Total Amount of Claim: Includes Interest or Charges: 0 No Has Priority Claim: Priority Under: No No Has Secured Claim: Nature of Secured Amount: No Annual Interest Rate: No Annual Interest Rate: No Basis for Perfection: Subject to Right of Setoff: Amount Unsecured: No Basis for Perfection: Sokheang Siv on 14-Dec-2023 1:58:22 p.m. Eastern Time Title: Senior Collections Officer Company:	United States				
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