

Date Filed	Claim No.	Creditor Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Amount	Nature	A	R	A/R Date	Debtor Name	Debtor Number
09/24/2023	116	707 Sutter	June Park	707 Sutter St.			San Francisco	CA	94109		BLANK	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	47	Accomplice Fortuity Pool, L.P.	c/o Accomplice	56 Wareham St, Fir 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	43	Accomplice Founder Fund, L.P.	c/o Accomplice	56 Wareham Street Floor 3			Boston	MA	02118		\$207,443.22	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	46	Accomplice Fund I, L.P.	c/o Accomplice	56 Wareham Street, Fl 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	45	Accomplice Fund II, L.P.	c/o Accomplice	56 Wareham Street, Fl 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	48	Accomplice Fund IV L.P.	c/o Accomplice	56 Wareham Street Floor 3			Boston	MA	02118		\$5,817,556.78	General Unsecured				Plastiq Inc.	23-10671
07/14/2023	58	Accomplice Plastiq Investors II, LLC		56 Wareham Street., Floor 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/14/2023	57	Accomplice Plastiq Investors, LLC		56 Wareham Street., Floor 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/08/2023	5	Ada Support Inc.		371 Front St W Suite 314			Toronto	ON	V5M 3S8	Canada	\$30,880.00	General Unsecured				Nearside Business Corp.	23-10673
09/27/2023	113	AJAX Plastiq Partners LLC	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$3,795,000.00	General Unsecured				Plastiq Inc.	23-10671
06/22/2023	18	Angel Batista	J Jackson Shrum, Esq.	919 N. Market St., Ste. 1410			Wilmington	DE	19801		\$116,439.92	General Unsecured				Plastiq Inc.	23-10671
06/12/2023	10	Arizona Department of Revenue	c/o Tax, Bankruptcy and Collection Sct	Office of the Arizona Attorney General - BCE	2005 N Central Ave, Suite 100		Phoenix	AZ	85004		\$25,050.00	Priority				Nearside Business Corp.	23-10673
08/03/2023	91	Arizona Department of Revenue	c/o Tax, Bankruptcy and Collection Sct	Office of the Arizona Attorney General	2005 N Central Ave, Suite 100		Phoenix	AZ	85004		\$5,000.00	Admin Priority				Nearside Business Corp.	23-10673
07/26/2023	78	Arnold and Porter Kaye Scholer LLP	Mary E. Gray	601 Massachusetts Ave, NW			Washington	DC	20001		\$31,956.01	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	44	Atlas Venture Fund VIII, L.P.	c/o Accomplice	56 Wareham Street, Fl 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/29/2023	20	Bell Curve Agency Inc		4460 Redwood Hwy, Ste 16-535			San Rafael	CA	94903		\$45,000.00	General Unsecured				Nearside Business Corp.	23-10673
09/07/2023	109	Bill.com		6220 America Center Drive Suite 100			San Jose	CA	95002		\$35,005.54	General Unsecured				Plastiq Inc.	23-10671
06/22/2023	16	Bowei Liu	J Jackson Shrum, Esq.	919 N. Market St., Ste. 1410			Wilmington	DE	19801		\$310,508.24	General Unsecured				Plastiq Inc.	23-10671
07/22/2023	72	Boya Zhang		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/04/2023	32	Brett Rome		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/09/2023	13	Brex Inc.		50 W Broadway Ste., 333, 15548			Salt Lake City	UT	84101		\$3,297,779.84	General Unsecured				Plastiq Inc.	23-10671
07/13/2023	56	Brex Inc.	Patrick Ekeruo, Credit - Plastiq	50 West Broadway, Suite 333 # 15548			Salt Lake City	UT	84101		\$3,297,779.84	General Unsecured				Plastiq Inc.	23-10671
07/26/2023	79	California Department of Tax and Fee Administration		PO Box 942879			Sacramento	CA	94279-0055		\$2,627.23	Priority				Plastiq Inc.	23-10671
06/30/2023	35	CDW	Attn Ronelle Erickson	200 N. Milwaukee Ave			Vernon Hills	IL	60061		\$16,453.05	General Unsecured				Nearside Business Corp.	23-10673
06/09/2023	9	CDW Direct, LLC	Attn Vida Krug	200 N. Milwaukee Ave			Vernon Hills	IL	60061		\$6,325.63	General Unsecured				Plastiq Inc.	23-10671
08/29/2023	105	Cedar Enterprises Inc		Address on File							\$5,000.00	General Unsecured				Plastiq Inc.	23-10671
07/26/2023	84	Cianfr, LLC	c/o Jamie P. Dreher	621 Capitol Mall, 18th Floor			Sacramento	CA	95814		\$3,239,686.00	General Unsecured				Plastiq Inc.	23-10671
07/12/2023	52	City and County of San Francisco Treasurer Tax Collector		PO Box 7027			San Francisco	CA	94102		\$2,115.20	Priority				Plastiq Inc.	23-10671
08/02/2023	90	Clinton Heating & Air Conditioning, Inc.	Kenna DiGiovanni	PO Box 3054			Half Moon Bay	CA	94019		\$695.00	General Unsecured				Plastiq Inc.	23-10671
07/07/2023	38	Colonnade Acquisition Corp. II	Attn Derek C. Abbott, Esq. & Matthew O. Talmo, Esq.	Morris, Nichols, Arsht & Tunnell LLP	1201 North Market Street	P.O. Box 1347	Wilmington	DE	19899-1347		\$82,180,857.14	General Unsecured				Nearside Business Corp.	23-10673
07/07/2023	39	Colonnade Acquisition Corp. II	Attn Derek C. Abbott, Esq. & Matthew O. Talmo, Esq.	Morris, Nichols, Arsht & Tunnell LLP	1201 North Market Street	P.O. Box 1347	Wilmington	DE	19899-1347		\$82,180,857.14	General Unsecured				Plastiq Inc.	23-10671
07/07/2023	40	Colonnade Acquisition Corp. II	Attn Derek C. Abbott, Esq. & Matthew O. Talmo, Esq.	Morris, Nichols, Arsht & Tunnell LLP	1201 North Market Street	P.O. Box 1347	Wilmington	DE	19899-1347		\$82,180,857.14	General Unsecured				PLV Inc.	23-10672
09/07/2023	108	Colorado Department of Revenue	Bankruptcy Unit	1881 Pierce St Rm 104			Lakewood	CO	80214		\$236.00	General Unsecured				Plastiq Inc.	23-10671
09/07/2023	108	Colorado Department of Revenue	Bankruptcy Unit	1881 Pierce St Rm 104			Lakewood	CO	80214		\$2,982.20	Priority				Plastiq Inc.	23-10671
06/12/2023	11	Compensia, Inc.	Shannon Yarnall	548 Market St	PMB #55353		San Francisco	CA	94104-5401		\$4,364.02	General Unsecured				Plastiq Inc.	23-10671
06/29/2023	23	Daniel Eleff		2465 Buckhurst Dr			Beachwood	OH	44122		BLANK	General Unsecured				Plastiq Inc.	23-10671
08/23/2023	102	Daniel Glover		Address on File							\$33,947.15	General Unsecured				Plastiq Inc.	23-10671
08/23/2023	103	Daniel Glover		Address on File							\$33,947.15	General Unsecured	A		08/23/2023	Plastiq Inc.	23-10671
07/03/2023	31	Denali Global Macro Fund LLC	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$191,386.99	General Unsecured				Plastiq Inc.	23-10671
06/09/2023	7	Department of Treasury - Internal Revenue Service		P.O. Box 7346			Philadelphia	PA	19101-7346		\$2,672.16	General Unsecured				Nearside Business Corp.	23-10673
06/09/2023	7	Department of Treasury - Internal Revenue Service		P.O. Box 7346			Philadelphia	PA	19101-7346		\$1,095,962.89	Priority				Nearside Business Corp.	23-10673
06/09/2023	8	Department of Treasury - Internal Revenue Service		P.O. Box 7346			Philadelphia	PA	19101-7346		\$488,503.60	Priority				Plastiq Inc.	23-10671



Claims Register by Name

Date Filed	Claim No.	Creditor Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Amount	Nature	A	R	A/R Date	Debtor Name	Debtor Number
09/15/2023	110	Department of Treasury - Internal Revenue Service		P.O. Box 7346			Philadelphia	PA	19101-7346		\$0.00	General Unsecured	A		06/09/2023	Nearside Business Corp.	23-10673
06/14/2023	12	Donnelley Financial Solutions	Jamie Toombs	35 W Wacker Dr			Chicago	IL	60601		\$885,864.68	General Unsecured				Plastiq Inc.	23-10671
09/27/2023	112	ELB 2020 Trust LLC	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$2,994,487.67	General Unsecured				Plastiq Inc.	23-10671
06/30/2023	24	Evan Cline		Address on File							\$1,050.00	Priority				Plastiq Inc.	23-10671
10/20/2023	119	Franchise Tax Board	Bankruptcy Secion MS A340	PO Box 2952			Sacramento	CA	95812-2952		\$800.00	Priority				PLV Inc.	23-10672
07/11/2023	50	Galileo Financial Technologies, LLC		9800 S. Monroe St., 7th Floor			Sandy	UT	84070		\$184,315.99	General Unsecured				Nearside Business Corp.	23-10673
07/25/2023	80	Globant LLC	Attn Mercedes Ros Carrasco	875 Howard St, 3rd Floor			San Francisco	CA	94103		\$696,765.58	General Unsecured				Plastiq Inc.	23-10671
07/13/2023	54	Google LLC	c/o Amy E. Vulpio, Esq.	White and Williams LLP	1650 Market St., Fl. 18		Philadelphia	PA	19103		\$604,408.48	General Unsecured				Plastiq Inc.	23-10671
07/23/2023	73	Gopi Pandya		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/23/2023	71	Gopibahen Harishkumar Pandya		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
08/04/2023	92	Gowling WLG Canada LLP	Genevieve Cloutier	3700-1 Place Ville-Marie			Montreal	QC	H3B 3P4	Canada	\$88,390.45	General Unsecured				Plastiq Inc.	23-10671
07/03/2023	25	Henry Nelson Massey	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$76,554.79	General Unsecured				Plastiq Inc.	23-10671
08/01/2023	89	HG 2009 Family Trust u/a/d 12/30/2009	Golub c/o Shade Tree Advisors	19 Railroad Place Suite 301			Saratoga Springs	NY	12866		EXPUNGED	Secured				Plastiq Inc.	23-10671
07/03/2023	33	Jeff Kong	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$229,602.74	General Unsecured				Plastiq Inc.	23-10671
07/28/2023	88	K. DANIEL RIEW and MARY RIEW, Trustees of the K. DANIEL RIEW REVOCABLE TRUST dated July 11, 2006		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/07/2023	4	Khosla Ventures Seed B CF, LP		2128 Sand Hill Road			Menlo Park	CA	94025		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/07/2023	3	Khosla Ventures Seed B, LP		2128 Sand Hill Road			Menlo Park	CA	94025		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/07/2023	2	Khosla Ventures VI, LP		2128 Sand Hill Road			Menlo Park	CA	94025		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/17/2023	59	Kimberly Dasse		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/29/2023	87	Kiran Padmanabhuni		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
08/08/2023	96	KPCB Holdings, Inc., as nominee	Jesse King	2750 Sand Hill Rd			Menlo Park	CA	94025		\$33,169,980.48	General Unsecured				Plastiq Inc.	23-10671
06/22/2023	17	Lacework, Inc.		391 San Antonio Road Floor 3			Mountain View	CA	94040		\$28,500.00	General Unsecured				Plastiq Inc.	23-10671
07/26/2023	83	Latham and Watkins LLP	Helena Tseregounis	355 South Grand Avenue Suite 100			Los Angeles	CA	90071-1560		\$353,142.79	Secured				Plastiq Inc.	23-10671
06/19/2023	14	Littler Mendelson, PC		333 Bush Street, 34th Floor			San Francisco	CA	94104		\$10,000.00	General Unsecured				Plastiq Inc.	23-10671
08/30/2023	106	Louisiana Department of Revenue		P.O. Box 66658			Baton Rouge	LA	70896-6658		\$205.38	General Unsecured				Nearside Business Corp.	23-10673
08/30/2023	106	Louisiana Department of Revenue		P.O. Box 66658			Baton Rouge	LA	70896-6658		\$1,377.04	Priority				Nearside Business Corp.	23-10673
07/09/2023	42	Luong Phung		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/28/2023	22	Maria Isabel Vega		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/26/2023	77	Massachusetts Department of Revenue	Stephanie Joyce	Attn Bankruptcy Unit	P.O. Box 7090		Boston	MA	02204-7090		W/D	Priority				Plastiq Inc.	23-10671
07/26/2023	81	Massachusetts Department of Revenue	Stephanie Joyce	Attn Bankruptcy Unit	P.O. Box 7090		Boston	MA	02204-7090		\$77.20	General Unsecured				Nearside Business Corp.	23-10673
07/26/2023	81	Massachusetts Department of Revenue	Stephanie Joyce	Attn Bankruptcy Unit	P.O. Box 7090		Boston	MA	02204-7090		\$484.23	Priority				Nearside Business Corp.	23-10673
07/03/2023	27	Matthew Luisi	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$30,621.92	General Unsecured				Plastiq Inc.	23-10671
08/29/2023	104	New Jersey Unclaimed Property Administration		PO Box 214			Trenton	NJ	08625		UNLIQUIDATED	General Unsecured				Plastiq Inc.	23-10671
10/17/2023	118	New York State Department of Taxation and Finance	Bankruptcy Section	PO Box 5300			Albany	NY	12205-0300		\$1,000.00	General Unsecured				Nearside Business Corp.	23-10673
06/22/2023	15	New York State Workers Compensation Board	Judgment Unit, New York State Workers Compensation Board	328 State Street			Schenectady	NY	12305		\$320.50	Priority				Plastiq Inc.	23-10671
07/06/2023	36	New York State Workers Compensation Board		328 State Street			Schenectady	NY	12305		\$9,000.00	Priority				Nearside Business Corp.	23-10673
08/22/2023	100	NM Taxation & Revenue Department		PO Box 8575			Albuquerque	NM	87198-8575		\$24.00	General Unsecured				Plastiq Inc.	23-10671
08/22/2023	100	NM Taxation & Revenue Department		PO Box 8575			Albuquerque	NM	87198-8575		\$100.69	Priority				Plastiq Inc.	23-10671
08/22/2023	101	North Carolina Department of Revenue	Bankruptcy Unit	P.O. Box 1168			Raleigh	NC	27602		\$1,215.88	General Unsecured				Plastiq Inc.	23-10671
06/29/2023	26	Oud Sapprasert O'Brien		Address on File							\$60.00	General Unsecured				Plastiq Inc.	23-10671
07/21/2023	69	Owen & Associates	Celine Blakely	40 Huron Street, Suite 301			Collingwood	ON	L9Y 4R3	Canada	FOREIGN	General Unsecured				Plastiq Inc.	23-10671

Claims Register by Name

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07/03/2023	28	Owens Trust DTD Feb 24, 1993 William C. Owens TTEE	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$918,657.53	General Unsecured				Plastiq Inc.	23-10671
07/25/2023	75	Parth Padgaonkar		103 Peacock Dr			San Rafael	CA	94901		\$134,311.95	General Unsecured				Plastiq Inc.	23-10671
08/08/2023	94	Paul Defacio		Address on File							\$5,292.77	General Unsecured				Plastiq Inc.	23-10671
08/01/2023	86	Pennsylvania Department of Revenue	Bankruptcy Division	PO Box 280946			Harrisburg	PA	17128-0946		\$500.00	General Unsecured				Plastiq Inc.	23-10671
07/03/2023	29	Penwood Capital Management Partners, LLC	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$382,773.97	General Unsecured				Plastiq Inc.	23-10671
07/25/2023	82	Plastiq Inc. 401k Plan	U.S. Department of Labor, Employee Benefits Security Administration	90 7th Street Suite 11300			San Francisco	CA	94103		UNLIQUIDATED	General Unsecured				Plastiq Inc.	23-10671
07/13/2023	55	Qatalyst Partners LLC		One Maritime Plaza, 24th Floor			San Francisco	CA	94111		UNLIQUIDATED	General Unsecured				Plastiq Inc.	23-10671
07/24/2023	74	Qian Qiao		1390 Market Street Apt 2817			San Francisco	CA	94102		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/30/2023	34	Rebecca Ramya Sekar		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/17/2023	60	Richard Firth		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	49	Sagent Management		691 S. Milpitas Blvd, Suite 212			Milpitas	CA	95035		\$79,310.99	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	62	Sean Duhamel		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/28/2023	85	Shred Spot		3141 MacArthur Blvd			Northbrook	IL	60062		BLANK	General Unsecured				Plastiq Inc.	23-10671
07/08/2023	41	Soumya Badam		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/24/2023	70	Sriram Krishnamurthy		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/06/2023	1	State of Nevada Department of Taxation		700 E. Warm Springs Rd., Ste 200			Las Vegas	NV	89119		\$475.23	General Unsecured				Plastiq Inc.	23-10671
06/06/2023	1	State of Nevada Department of Taxation		700 E. Warm Springs Rd., Ste 200			Las Vegas	NV	89119		\$5,295.18	Priority				Plastiq Inc.	23-10671
08/14/2023	95	State of New Jersey Div of Taxation Bankruptcy Unit	Daniel Debenedict	PO Box 245			Trenton	NJ	08695		\$8,000.00	Priority				Plastiq Inc.	23-10671
06/29/2023	21	Syon Capital LLC	c/o Michael I. Gottfried	Elkins Kalt LLP	10345 W. Olympic Blvd.		Los Angeles	CA	90064		\$18,368.00	General Unsecured				Nearside Business Corp.	23-10673
06/29/2023	21	Syon Capital LLC	c/o Michael I. Gottfried	Elkins Kalt LLP	10345 W. Olympic Blvd.		Los Angeles	CA	90064		\$36,736.00	Secured				Nearside Business Corp.	23-10673
06/08/2023	6	Tennessee Department of Revenue	TDOR c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$187.50	General Unsecured				Plastiq Inc.	23-10671
06/08/2023	6	Tennessee Department of Revenue	TDOR c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$1,209.51	Priority				Plastiq Inc.	23-10671
08/10/2023	93	Tennessee Department of Revenue	c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$781.25	Priority				Plastiq Inc.	23-10671
08/30/2023	107	Tennessee Department of Revenue	c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$500.00	Priority				Nearside Business Corp.	23-10673
10/13/2023	117	Tennessee Department of Revenue	c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$125.00	General Unsecured	A		06/02/2023	Plastiq Inc.	23-10671
10/13/2023	117	Tennessee Department of Revenue	c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$579.58	Priority	A		06/02/2023	Plastiq Inc.	23-10671
08/14/2023	97	Texas Comptroller of Public Accounts	Bankruptcy & Collections Division	Office of the Attorney General	P.O. Box 12548	MC-008	Austin	TX	78711		\$100.00	General Unsecured				Nearside Business Corp.	23-10673
08/14/2023	97	Texas Comptroller of Public Accounts	Bankruptcy & Collections Division	Office of the Attorney General	P.O. Box 12548	MC-008	Austin	TX	78711		\$1,052.98	Priority				Nearside Business Corp.	23-10673
08/14/2023	98	Texas Comptroller of Public Accounts	Bankruptcy & Collections Division	Office of the Attorney General	P.O. Box 12548	MC-008	Austin	TX	78711		W/D	General Unsecured				Plastiq Inc.	23-10671
08/14/2023	98	Texas Comptroller of Public Accounts	Bankruptcy & Collections Division	Office of the Attorney General	P.O. Box 12548	MC-008	Austin	TX	78711		W/D	Priority				Plastiq Inc.	23-10671
08/14/2023	99	Texas Comptroller of Public Accounts	Bankruptcy & Collections Division	Office of the Attorney General	P.O. Box 12548	MC-008	Austin	TX	78711		W/D	Priority				PLV Inc.	23-10672
07/03/2023	30	The Brad Lenhart Revocable Trust	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$76,554.79	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	68	The Hackett Group, Inc.	Frank A. Zomerfeld	1001 BRICKELL BAY DRIVE, SUITE 3000			Miami	FL	33131		\$3,350.00	General Unsecured				Plastiq Inc.	23-10671
07/12/2023	51	Tom Brown		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/28/2023	19	Tony Phan		Address on File							BLANK	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	64	Top Tier Venture Capital VIII Holdings	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	65	Top Tier Venture Velocity Fund 2, L.P.	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/13/2023	53	TriplePoint Ventures IV LLC	Attn Legal	2755 Sand Hill Road Suite 150			Menlo Park	CA	94025		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/06/2023	37	TTBSP, L.P. - Opportunity Series	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		\$421,369.86	General Unsecured				Plastiq Inc.	23-10671

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07/19/2023	66	TTBSP, L.P. - Opportunity Series	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	63	TTCP Co-Investment Overage Fund IX, L.P.	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	67	TTCP NMERB SMA, L.P.	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/16/2023	61	Vishakha Gupta		Address on File							EXPUNGED	Secured				Plastiq Inc.	23-10671
07/25/2023	76	Watershed Technology, Inc.	Attn Taylor Francis	360 Ninth Street			San Francisco	CA	91403		\$626,400.00	General Unsecured				Plastiq Inc.	23-10671
09/27/2023	114	WILDCAT OPPORTUNISTIC PLASTIQ FUND II LP		106 PINE WAY			NEW PROVIDENCE	NJ	07974		\$21,764,503.86	General Unsecured				Plastiq Inc.	23-10671
09/27/2023	111	Wildcat Opportunistic Plastiq Fund, LP		106 Pine Way			New Providence	NJ	07974		\$6,300,000.00	General Unsecured				Plastiq Inc.	23-10671
09/27/2023	115	Yorkville Ventures Partners LLC - Series YVP Plastiq	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$2,821,500.00	General Unsecured				Plastiq Inc.	23-10671

Claims Register by Number

Date Filed	Claim No.	Creditor Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Amount	Nature	A	R	A/R Date	Debtor Name	Debtor Number
06/06/2023	1	State of Nevada Department of Taxation		700 E. Warm Springs Rd., Ste 200			Las Vegas	NV	89119		\$475.23	General Unsecured				Plastiq Inc.	23-10671
06/06/2023	1	State of Nevada Department of Taxation		700 E. Warm Springs Rd., Ste 200			Las Vegas	NV	89119		\$5,295.18	Priority				Plastiq Inc.	23-10671
06/07/2023	2	Khosla Ventures VI, LP		2128 Sand Hill Road			Menlo Park	CA	94025		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/07/2023	3	Khosla Ventures Seed B, LP		2128 Sand Hill Road			Menlo Park	CA	94025		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/07/2023	4	Khosla Ventures Seed B CF, LP		2128 Sand Hill Road			Menlo Park	CA	94025		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/08/2023	5	Ada Support Inc.		371 Front St W Suite 314			Toronto	ON	V5M 3S8	Canada	\$30,880.00	General Unsecured				Nearside Business Corp.	23-10673
06/08/2023	6	Tennessee Department of Revenue	TDOR c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$187.50	General Unsecured				Plastiq Inc.	23-10671
06/08/2023	6	Tennessee Department of Revenue	TDOR c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$1,209.51	Priority				Plastiq Inc.	23-10671
06/09/2023	7	Department of Treasury - Internal Revenue Service		P.O. Box 7346			Philadelphia	PA	19101-7346		\$2,672.16	General Unsecured				Nearside Business Corp.	23-10673
06/09/2023	7	Department of Treasury - Internal Revenue Service		P.O. Box 7346			Philadelphia	PA	19101-7346		\$1,095,962.89	Priority				Nearside Business Corp.	23-10673
06/09/2023	8	Department of Treasury - Internal Revenue Service		P.O. Box 7346			Philadelphia	PA	19101-7346		\$488,503.60	Priority				Plastiq Inc.	23-10671
06/09/2023	9	CDW Direct, LLC	Attn Vida Krug	200 N. Milwaukee Ave			Vernon Hills	IL	60061		\$6,325.63	General Unsecured				Plastiq Inc.	23-10671
06/12/2023	10	Arizona Department of Revenue	c/o Tax, Bankruptcy and Collection Sct	Office of the Arizona Attorney General - BCE	2005 N Central Ave, Suite 100		Phoenix	AZ	85004		\$25,050.00	Priority				Nearside Business Corp.	23-10673
06/12/2023	11	Compensia, Inc.	Shannon Yarnall	548 Market St	PMB #55353		San Francisco	CA	94104-5401		\$4,364.02	General Unsecured				Plastiq Inc.	23-10671
06/14/2023	12	Donnelley Financial Solutions	Jamie Toombs	35 W Wacker Dr			Chicago	IL	60601		\$885,864.68	General Unsecured				Plastiq Inc.	23-10671
06/09/2023	13	Brex Inc.		50 W Broadway Ste., 333, 15548			Salt Lake City	UT	84101		\$3,297,779.84	General Unsecured				Plastiq Inc.	23-10671
06/19/2023	14	Littler Mendleson, PC		333 Bush Street, 34th Floor			San Francisco	CA	94104		\$10,000.00	General Unsecured				Plastiq Inc.	23-10671
06/22/2023	15	New York State Workers Compensation Board	Judgment Unit, New York State Workers Compensation Board	328 State Street			Schenectady	NY	12305		\$320.50	Priority				Plastiq Inc.	23-10671
06/22/2023	16	Bowei Liu	J Jackson Shrum, Esq.	919 N. Market St., Ste. 1410			Wilmington	DE	19801		\$310,508.24	General Unsecured				Plastiq Inc.	23-10671
06/22/2023	17	Lacework, Inc.		391 San Antonio Road Floor 3			Mountain View	CA	94040		\$28,500.00	General Unsecured				Plastiq Inc.	23-10671
06/22/2023	18	Angel Batista	J Jackson Shrum, Esq.	919 N. Market St., Ste. 1410			Wilmington	DE	19801		\$116,439.92	General Unsecured				Plastiq Inc.	23-10671
06/28/2023	19	Tony Phan		Address on File							BLANK	General Unsecured				Plastiq Inc.	23-10671
06/29/2023	20	Bell Curve Agency Inc		4460 Redwood Hwy, Ste 16-535			San Rafael	CA	94903		\$45,000.00	General Unsecured				Nearside Business Corp.	23-10673
06/29/2023	21	Syon Capital LLC	c/o Michael I. Gottfried	Elkins Kalt LLP	10345 W. Olympic Blvd.		Los Angeles	CA	90064		\$18,368.00	General Unsecured				Nearside Business Corp.	23-10673
06/29/2023	21	Syon Capital LLC	c/o Michael I. Gottfried	Elkins Kalt LLP	10345 W. Olympic Blvd.		Los Angeles	CA	90064		\$36,736.00	Secured				Nearside Business Corp.	23-10673
06/28/2023	22	Maria Isabel Vega		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/29/2023	23	Daniel Eleff		2465 Buckhurst Dr			Beachwood	OH	44122		BLANK	General Unsecured				Plastiq Inc.	23-10671
06/30/2023	24	Evan Cline		Address on File							\$1,050.00	Priority				Plastiq Inc.	23-10671
07/03/2023	25	Henry Nelson Massey	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$76,554.79	General Unsecured				Plastiq Inc.	23-10671
06/29/2023	26	Oud Sapprasert OBrien		Address on File							\$60.00	General Unsecured				Plastiq Inc.	23-10671
07/03/2023	27	Matthew Luisi	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$30,621.92	General Unsecured				Plastiq Inc.	23-10671
07/03/2023	28	Owens Trust DTD Feb 24, 1993 William C. Owens TTEE	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$918,657.53	General Unsecured				Plastiq Inc.	23-10671
07/03/2023	29	Penwood Capital Management Partners, LLC	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$382,773.97	General Unsecured				Plastiq Inc.	23-10671
07/03/2023	30	The Brad Lenhart Revocable Trust	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$76,554.79	General Unsecured				Plastiq Inc.	23-10671
07/03/2023	31	Denali Global Macro Fund LLC	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$191,386.99	General Unsecured				Plastiq Inc.	23-10671
07/04/2023	32	Brett Rome		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/03/2023	33	Jeff Kong	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$229,602.74	General Unsecured				Plastiq Inc.	23-10671
06/30/2023	34	Rebecca Ramya Sekar		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
06/30/2023	35	CDW	Attn Ronelle Erickson	200 N. Milwaukee Ave			Vernon Hills	IL	60061		\$16,453.05	General Unsecured				Nearside Business Corp.	23-10673
07/06/2023	36	New York State Workers Compensation Board		328 State Street			Schenectady	NY	12305		\$9,000.00	Priority				Nearside Business Corp.	23-10673
07/06/2023	37	TTBSP, L.P. - Opportunity Series	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		\$421,369.86	General Unsecured				Plastiq Inc.	23-10671

Claims Register by Number

Date Filed	Claim No.	Creditor Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Amount	Nature	A	R	A/R Date	Debtor Name	Debtor Number
07/07/2023	38	Colonnade Acquisition Corp. II	Attn Derek C. Abbott, Esq. & Matthew O. Taimo, Esq.	Morris, Nichols, Arshat & Tunnell LLP	1201 North Market Street	P.O. Box 1347	Wilmington	DE	19899-1347		\$82,180,857.14	General Unsecured				Nearside Business Corp.	23-10673
07/07/2023	39	Colonnade Acquisition Corp. II	Attn Derek C. Abbott, Esq. & Matthew O. Taimo, Esq.	Morris, Nichols, Arshat & Tunnell LLP	1201 North Market Street	P.O. Box 1347	Wilmington	DE	19899-1347		\$82,180,857.14	General Unsecured				Plastiq Inc.	23-10671
07/07/2023	40	Colonnade Acquisition Corp. II	Attn Derek C. Abbott, Esq. & Matthew O. Taimo, Esq.	Morris, Nichols, Arshat & Tunnell LLP	1201 North Market Street	P.O. Box 1347	Wilmington	DE	19899-1347		\$82,180,857.14	General Unsecured				PLV Inc.	23-10672
07/08/2023	41	Soumya Badam		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/09/2023	42	Luong Phung		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	43	Accomplice Founder Fund, L.P.	c/o Accomplice	56 Wareham Street Floor 3			Boston	MA	02118		\$207,443.22	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	44	Atlas Venture Fund VIII, L.P.	c/o Accomplice	56 Wareham Street, Fl 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	45	Accomplice Fund II, L.P.	c/o Accomplice	56 Wareham Street, Fl 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	46	Accomplice Fund I, L.P.	c/o Accomplice	56 Wareham Street, Fl 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	47	Accomplice Fortuity Pool, L.P.	c/o Accomplice	56 Wareham St, Flr 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	48	Accomplice Fund IV L.P.	c/o Accomplice	56 Wareham Street Floor 3			Boston	MA	02118		\$5,817,556.78	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	49	Sagent Management Galileo Financial Technologies, LLC		691 S. Milpitas Blvd, Suite 212			Milpitas	CA	95035		\$79,310.99	General Unsecured				Plastiq Inc.	23-10671
07/11/2023	50	Tom Brown		9800 S. Monroe St., 7th Floor			Sandy	UT	84070		\$184,315.99	General Unsecured				Nearside Business Corp.	23-10673
07/12/2023	51	City and County of San Francisco Treasurer Tax Collector		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/12/2023	52			PO Box 7027			San Francisco	CA	94102		\$2,115.20	Priority				Plastiq Inc.	23-10671
07/13/2023	53	TriplePoint Ventures IV LLC	Attn Legal	2755 Sand Hill Road Suite 150			Menlo Park	CA	94025		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/13/2023	54	Google LLC	c/o Amy E. Vulpio, Esq.	White and Williams LLP	1650 Market St., Fl. 18		Philadelphia	PA	19103		\$604,408.46	General Unsecured				Plastiq Inc.	23-10671
07/13/2023	55	Catalyst Partners LLC		One Maritime Plaza, 24th Floor			San Francisco	CA	94111		UNLIQUIDATED	General Unsecured				Plastiq Inc.	23-10671
07/13/2023	56	Brex Inc.	Patrick Ekeruo, Credit - Plastiq	50 West Broadway, Suite 333 # 15548			Salt Lake City	UT	84101		\$3,297,779.84	General Unsecured				Plastiq Inc.	23-10671
07/14/2023	57	Accomplice Plastiq Investors, LLC		56 Wareham Street., Floor 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/14/2023	58	Accomplice Plastiq Investors II, LLC		56 Wareham Street., Floor 3			Boston	MA	02118		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/17/2023	59	Kimberly Dasse		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/17/2023	60	Richard Firth		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/16/2023	61	Vishakha Gupta		Address on File							EXPUNGED	Secured				Plastiq Inc.	23-10671
07/19/2023	62	Sean Duhamel		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	63	TTCP Co-Investment Overage Fund IX, L.P.	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	64	Top Tier Venture Capital VIII Holdings	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	65	Top Tier Venture Velocity Fund 2, L.P.	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	66	TTBSP, L.P. - Opportunity Series	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	67	TTCP NMERB SMA, L.P.	TTCP Legal Department	600 Montgomery Street Suite 480			San Francisco	CA	94111		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/19/2023	68	The Hackett Group, Inc.	Frank A. Zomerfeld	1001 BRICKELL BAY DRIVE, SUITE 3000			Miami	FL	33131		\$3,350.00	General Unsecured				Plastiq Inc.	23-10671
07/21/2023	69	Owen & Associates	Celine Blakely	40 Huron Street, Suite 301			Collingwood	ON	L9Y 4R3	Canada		FOREIGN				Plastiq Inc.	23-10671
07/24/2023	70	Sriram Krishnamurthy Gopibahen Harishkumar Pandya		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/23/2023	71	Boya Zhang		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/22/2023	72	Gopi Pandya		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/23/2023	73	Qian Qiao		1390 Market Street Apt 2817			San Francisco	CA	94102		EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/24/2023	74	Parth Padgaonkar		103 Peacock Dr			San Rafael	CA	94901		\$134,311.95	General Unsecured				Plastiq Inc.	23-10671
07/25/2023	75	Watershed Technology, Inc.	Attn Taylor Francis	360 Ninth Street			San Francisco	CA	91403		\$626,400.00	General Unsecured				Plastiq Inc.	23-10671
07/25/2023	76	Massachusetts Department of Revenue	Stephanie Joyce	Attn Bankruptcy Unit	P.O. Box 7090		Boston	MA	02204-7090		W/D	Priority				Plastiq Inc.	23-10671
07/26/2023	77	Arnold and Porter Kaye Scholer LLP	Mary E. Gray	601 Massachusetts Ave, NW			Washington	DC	20001		\$31,956.01	General Unsecured				Plastiq Inc.	23-10671
07/26/2023	78	California Department of Tax and Fee Administration		PO Box 942879			Sacramento	CA	94279-0055		\$2,627.23	Priority				Plastiq Inc.	23-10671
07/25/2023	79	Globant LLC	Attn Mercedes Ros Carrasco	875 Howard St. 3rd Floor			San Francisco	CA	94103		\$696,765.58	General Unsecured				Plastiq Inc.	23-10671
07/26/2023	80	Massachusetts Department of Revenue	Stephanie Joyce	Attn Bankruptcy Unit	P.O. Box 7090		Boston	MA	02204-7090		\$77.20	General Unsecured				Nearside Business Corp.	23-10673

Claims Register by Number

Date Filed	Claim No.	Creditor Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Amount	Nature	A	R	A/R Date	Debtor Name	Debtor Number
07/26/2023	81	Massachusetts Department of Revenue	Stephanie Joyce	Attn Bankruptcy Unit	P.O. Box 7090		Boston	MA	02204-7090		\$484.23	Priority				Nearside Business Corp.	23-10673
07/25/2023	82	Plastiq Inc. 401k Plan	U.S. Department of Labor, Employee Benefits Security Administration	90 7th Street Suite 11300			San Francisco	CA	94103		UNLIQUIDATED	General Unsecured				Plastiq Inc.	23-10671
07/26/2023	83	Latham and Watkins LLP	Helena Tseregounis	355 South Grand Avenue Suite 100			Los Angeles	CA	90071-1560		\$353,142.79	Secured				Plastiq Inc.	23-10671
07/26/2023	84	Cianfru, LLC	c/o Jamie P. Dreher	621 Capitol Mall, 18th Floor			Sacramento	CA	95814		\$3,239,686.00	General Unsecured				Plastiq Inc.	23-10671
07/28/2023	85	Shred Spot		3141 MacArthur Blvd			Northbrook	IL	60062		BLANK	General Unsecured				Plastiq Inc.	23-10671
08/01/2023	86	Pennsylvania Department of Revenue	Bankruptcy Division	PO Box 280946			Harrisburg	PA	17128-0946		\$500.00	General Unsecured				Plastiq Inc.	23-10671
07/29/2023	87	Kiran Padmanabhuni		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
07/28/2023	88	K. DANIEL RIEW and MARY RIEW, Trustees of the K. DANIEL RIEW REVOCABLE TRUST dated July 11, 2006		Address on File							EXPUNGED	General Unsecured				Plastiq Inc.	23-10671
08/01/2023	89	HG 2009 Family Trust u/a/d 12/30/2009	Golub c/o Shade Tree Advisors	19 Railroad Place Suite 301			Saratoga Springs	NY	12866		EXPUNGED	Secured				Plastiq Inc.	23-10671
08/02/2023	90	Clinton Heating & Air Conditioning, Inc.	Kenna DiGiovanni	PO Box 3054			Half Moon Bay	CA	94019		\$695.00	General Unsecured				Plastiq Inc.	23-10671
08/03/2023	91	Arizona Department of Revenue	c/o Tax, Bankruptcy and Collection Sct	Office of the Arizona Attorney General	2005 N Central Ave, Suite 100		Phoenix	AZ	85004		\$5,000.00	Admin Priority				Nearside Business Corp.	23-10673
08/04/2023	92	Gowling WLG Canada LLP	Genevieve Cloutier	3700-1 Place Ville-Marie			Montreal	QC	H3B 3P4	Canada	\$88,390.45	General Unsecured				Plastiq Inc.	23-10671
08/10/2023	93	Tennessee Department of Revenue	c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$781.25	Priority				Plastiq Inc.	23-10671
08/08/2023	94	Paul Defacio		Address on File							\$5,292.77	General Unsecured				Plastiq Inc.	23-10671
08/14/2023	95	State of New Jersey Div of Taxation Bankruptcy Unit	Daniel DeBenedict	PO Box 245			Trenton	NJ	08695		\$8,000.00	Priority				Plastiq Inc.	23-10671
08/08/2023	96	KPCB Holdings, Inc., as nominee	Jesse King	2750 Sand Hill Rd			Menlo Park	CA	94025		\$33,169,980.48	General Unsecured				Plastiq Inc.	23-10671
08/14/2023	97	Texas Comptroller of Public Accounts	Bankruptcy & Collections Division	Office of the Attorney General	P.O. Box 12548	MC-008	Austin	TX	78711		\$100.00	General Unsecured				Nearside Business Corp.	23-10673
08/14/2023	97	Texas Comptroller of Public Accounts	Bankruptcy & Collections Division	Office of the Attorney General	P.O. Box 12548	MC-008	Austin	TX	78711		\$1,052.98	Priority				Nearside Business Corp.	23-10673
08/14/2023	98	Texas Comptroller of Public Accounts	Bankruptcy & Collections Division	Office of the Attorney General	P.O. Box 12548	MC-008	Austin	TX	78711		W/D	General Unsecured				Plastiq Inc.	23-10671
08/14/2023	98	Texas Comptroller of Public Accounts	Bankruptcy & Collections Division	Office of the Attorney General	P.O. Box 12548	MC-008	Austin	TX	78711		W/D	Priority				Plastiq Inc.	23-10671
08/14/2023	99	Texas Comptroller of Public Accounts	Bankruptcy & Collections Division	Office of the Attorney General	P.O. Box 12548	MC-008	Austin	TX	78711		W/D	Priority				PLV Inc.	23-10672
08/22/2023	100	NM Taxation & Revenue Department		PO Box 8575			Albuquerque	NM	87198-8575		\$24.00	General Unsecured				Plastiq Inc.	23-10671
08/22/2023	100	NM Taxation & Revenue Department		PO Box 8575			Albuquerque	NM	87198-8575		\$100.69	Priority				Plastiq Inc.	23-10671
08/22/2023	101	North Carolina Department of Revenue	Bankruptcy Unit	P.O. Box 1168			Raleigh	NC	27602		\$1,215.88	General Unsecured				Plastiq Inc.	23-10671
08/23/2023	102	Daniel Glover		Address on File							\$33,947.15	General Unsecured				Plastiq Inc.	23-10671
08/23/2023	103	Daniel Glover		Address on File							\$33,947.15	General Unsecured	A		08/23/2023	Plastiq Inc.	23-10671
08/29/2023	104	New Jersey Unclaimed Property Administration		PO Box 214			Trenton	NJ	08625		UNLIQUIDATED	General Unsecured				Plastiq Inc.	23-10671
08/29/2023	105	Cedar Enterprises Inc		Address on File							\$5,000.00	General Unsecured				Plastiq Inc.	23-10671
08/30/2023	106	Louisiana Department of Revenue		P.O. Box 66658			Baton Rouge	LA	70896-6658		\$205.38	General Unsecured				Nearside Business Corp.	23-10673
08/30/2023	106	Louisiana Department of Revenue		P.O. Box 66658			Baton Rouge	LA	70896-6658		\$1,377.04	Priority				Nearside Business Corp.	23-10673
08/30/2023	107	Tennessee Department of Revenue	c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$500.00	Priority				Nearside Business Corp.	23-10673
09/07/2023	108	Colorado Department of Revenue	Bankruptcy Unit	1881 Pierce St Rm 104			Lakewood	CO	80214		\$236.00	General Unsecured				Plastiq Inc.	23-10671
09/07/2023	108	Colorado Department of Revenue	Bankruptcy Unit	1881 Pierce St Rm 104			Lakewood	CO	80214		\$2,982.20	Priority				Plastiq Inc.	23-10671
09/07/2023	109	Bill.com		6220 America Center Drive Suite 100			San Jose	CA	95002		\$35,005.54	General Unsecured				Plastiq Inc.	23-10671
09/15/2023	110	Department of Treasury - Internal Revenue Service		P.O. Box 7346			Philadelphia	PA	19101-7346		\$0.00	General Unsecured	A		06/09/2023	Nearside Business Corp.	23-10673
09/27/2023	111	Wildcat Opportunistic Plastiq Fund, LP		106 Pine Way			New Providence	NJ	07974		\$6,300,000.00	General Unsecured				Plastiq Inc.	23-10671
09/27/2023	112	ELB 2020 Trust LLC	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$2,994,487.67	General Unsecured				Plastiq Inc.	23-10671

Claims Register by Number

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09/27/2023	113	AJAX Plastiq Partners LLC	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$3,795,000.00	General Unsecured				Plastiq Inc.	23-10671
09/27/2023	114	WILDCAT OPPORTUNISTIC PLASTIQ FUND II LP		106 PINE WAY			NEW PROVIDENCE	NJ	07974		\$21,764,503.86	General Unsecured				Plastiq Inc.	23-10671
09/27/2023	115	Yorkville Ventures Partners LLC - Series YVP Plastiq	Wildcat Investment Management, LLC	106 Pine Way			New Providence	NJ	07974		\$2,821,500.00	General Unsecured				Plastiq Inc.	23-10671
09/24/2023	116	707 Sutter	June Park	707 Sutter St.			San Francisco	CA	94109		BLANK	General Unsecured				Plastiq Inc.	23-10671
10/13/2023	117	Tennessee Department of Revenue	c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$125.00	General Unsecured	A		06/02/2023	Plastiq Inc.	23-10671
10/13/2023	117	Tennessee Department of Revenue	c/o Attorney General	PO Box 20207			Nashville	TN	37202-0207		\$579.58	Priority	A		06/02/2023	Plastiq Inc.	23-10671
10/17/2023	118	New York State Department of Taxation and Finance	Bankruptcy Section	PO Box 5300			Albany	NY	12205-0300		\$1,000.00	General Unsecured				Nearside Business Corp.	23-10673
10/20/2023	119	Franchise Tax Board	Bankruptcy Secion MS A340	PO Box 2952			Sacramento	CA	95812-2952		\$800.00	Priority				PLV Inc.	23-10672