Commercial Business Checking

Account number: **1378151599** ▪ January 1, 2021 - January 31, 2021 ▪ Page 1 of 11

AUTONOMOUS INC.
319 W 106TH ST APT B
NEW YORK NY 10025-3485

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
1378151599	$5,288,289.36	$10,359,655.13	-$14,189,931.08	$1,458,013.41

Credits

Electronic deposits/bank credits

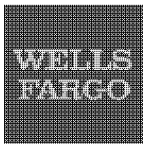
Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/04	10,538.40	eDeposit IN Branch/Store 01/04/21 10:41:55 Am 483 E Alessandro Blvd Riverside CA
	01/04	94,869.90	Checkout Sv9T 2304671430 201231 Autonomous Inc
	01/04	38,294.50	Amzntc6Bn5Zg Amazon Pay 210101 690Jy4Xoi40Mhww Payments.Amazon.Com ID#690Jy4Xoi40Mhww
	01/04	35,871.87	Amznia74Dy4N Amazon Pay 210104 Hoamdndj2Wcvfd3 Payments.Amazon.Com ID#Hoamdndj2Wcvfd3
	01/04	33,364.99	Amznjjaebe7T Amazon Pay 210104 20Jxwns5Efy2E5Z Payments.Amazon.Com ID#20Jxwns5Efy2E5Z
	01/04	32,360.85	Amzn9Ta7K49H Amazon Pay 210104 4Qgu9R90RC5T20Z Payments.Amazon.Com ID#4Qgu9R90RC5T20Z
	01/04	31,258.32	Adyen Inc Twhhaejcgg TX619598601Xt TRN*1*TX619598601Xt**TX619598601Xt\Rmr*Ik*Batch 8
	01/04	14,535.46	Adyen Inc Twhhaejcgg TX617470301Xt TRN*1*TX617470301Xt**TX617470301Xt\Rmr*Ik*Batch 8
	01/04	8,221.37	Affirm Inc Autopay 201231 1Uq6Woklbrox2U6 Autonomous
	01/04	2,291.55	Affirm Inc Autopay 201231 Ug13Es01N3Ndi58 Autonomous
	01/05	10,260.99	O & R Utilities Hist Rtn 210105 1494958021 Autonomous Inc
	01/05	195,244.89	Wells Fargo Bank EDI Pymnts TX619598401Xt Ref*TN*TX619598401Xt\NTE*Inv*Batch 830, Autonomou
	01/05	112,304.90	Checkout Sv9T 2304671430 210104 Autonomous Inc
	01/05	31,956.23	Amzns32702Gi Amazon Pay 210105 282140Kc1Datn4U Payments.Amazon.Com ID#282140Kc1Datn4U
	01/05	11,494.44	Affirm Inc Autopay 210101 Dw2M72Z0K406Vhk Autonomous

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/05	9,746.72	Affirm Inc Autopay 210104 F4D3C0N54Su9Aye Autonomous
	01/05	8,880.08	Affirm Inc Autopay 210103 D3L0D67N7AP3Jql Autonomous
	01/05	8,234.15	Affirm Inc Autopay 210102 Zvi05Rozmo3AFS5 Autonomous
	01/05	5,910.49	Affirm Inc Autopay 210104 MS9luhm1H40Jsra Autonomous
	01/05	5,879.43	Affirm Inc Autopay 210104 5at7Ovy0Dapvwj5 Autonomous
	01/05	4,088.81	Affirm Inc Autopay 210104 Krw1B2Ryzzc4K67 Autonomous
	01/05	3,455.75	Affirm Inc Autopay 210104 E5Cxqkxo29W78Kd Autonomous
	01/05	1,409.25	Checkout Sv9T 2304671430 210104 Autonomous Inc
	01/06	14,690.15	WT Seq130827 WF Return Wires IN Proc /Org= Srf# 2020122100270597 Trn#210106130827 Rfb#
	01/06	1,000.00	Prime Trust, LLC Hist Rtn 210106 016Woktfp1Nifow Const LLC
	01/06	657,556.79	Wells Fargo Bank EDI Pymnts TX625504601Xt Ref*TN*TX625504601Xt\NTE*Inv*Batch 833, Autonomou
	01/06	310,457.15	Checkout Sv9T 2304671430 210105 Autonomous Inc
	01/06	102,506.30	Adyen Inc Twgcdgbfia TX625504201Xt TRN*1*TX625504201Xt**TX625504201Xt\Rmr*Ik*Batch 8
	01/06	64,365.05	Adyen Inc Twhifgjfdj TX630840101Xt TRN*1*TX630840101Xt**TX630840101Xt\Rmr*Ik*Batch 8
	01/06	39,504.64	Amznzh9173LA Amazon Pay 210106 7B3W1J2J3Wdup5Q Payments.Amazon.Com ID#7B3W1J2J3Wdup5Q
	01/06	14,989.21	Affirm Inc Autopay 210105 Ewf39Wc9M2Mewiw Autonomous
	01/06	5,850.60	Affirm Inc Autopay 210105 A95Sxhy5GA24Ent Autonomous
	01/07	144,444.41	eDeposit IN Branch/Store 01/07/21 09:28:11 Am 483 E Alessandro Blvd Riverside CA
	01/07	285,476.67	Wells Fargo Bank EDI Pymnts TX630839801Xt Ref*TN*TX630839801Xt\NTE*Inv*Batch 834, Autonomou
	01/07	80,260.23	Checkout Sv9T 2304671430 210106 Autonomous Inc
	01/07	50,440.94	Adyen Inc Twhijfehcb TX635643801Xt TRN*1*TX635643801Xt**TX635643801Xt\Rmr*Ik*Batch 8
	01/07	35,649.12	Amznpxb6Ysbs Amazon Pay 210107 7By88Y4Dryn2V7R Payments.Amazon.Com ID#7By88Y4Dryn2V7R
	01/07	15,888.92	Affirm Inc Autopay 210106 C8Ote6Ith4Rpwhz Autonomous
	01/07	5,080.10	Affirm Inc Autopay 210106 R09Fshprxgnhkbo Autonomous
	01/08	2,270.59	WT Fed#00265 Columbia State Ban /Org=Advanced Nutrients US LLC Srf# 210108115443H601 Trn#210108152574 Rfb#
	01/08	210,084.20	Wells Fargo Bank EDI Pymnts TX635644001Xt Ref*TN*TX635644001Xt\NTE*Inv*Batch 837, Autonomou
	01/08	88,571.65	Checkout Sv9T 2304671430 210107 Autonomous Inc
	01/08	74,425.73	Wells Fargo Bank EDI Pymnts TX640939801Xt Ref*TN*TX640939801Xt\NTE*Inv*Batch 838, Autonomou
	01/08	28,226.51	Amznbuakxjjj Amazon Pay 210108 5Teld3Luqwenoy1 Payments.Amazon.Com ID#5Teld3Luqwenoy1
	01/08	9,843.80	Affirm Inc Autopay 210107 5Nx2F4Guf32Pfny Autonomous
	01/08	8,757.47	Affirm Inc Autopay 210107 F58Av4Z9Oct2Gqs Autonomous
	01/11	39,254.04	Checkout Sv9T 2304671430 210108 Autonomous Inc
	01/11	30,534.39	Amzn6Gwknpjd Amazon Pay 210111 4A4Ee6Ci6Mq32Ao Payments.Amazon.Com ID#4A4Ee6Ci6Mq32Ao

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/11	30,450.53	Amznwn7C0G9C Amazon Pay 210111 3369T6N7Xqsyc7Q Payments.Amazon.Com ID#3369T6N7Xqsyc7Q
	01/11	26,674.45	Amznnfz586Vq Amazon Pay 210111 77W22Fiqhh75x7O Payments.Amazon.Com ID#77W22Fiqhh75x7O
	01/11	10,839.94	Adyen Inc Twhjjeidhg TX646140101Xt TRN*1*TX646140101Xt**TX646140101Xt\Rmr*Ik*Batch 8
	01/11	8,516.30	Crb Affirm Autopay 210108 2Zghcuzl9M78Gk3 Autonomous
	01/11	3,469.77	Affirm Inc Autopay 210108 2F75Psqd3Iw4Cq3 Autonomous
	01/12	1,000.00	Prime Trust, LLC Hist Rtn 210112 016Tiykof1Nqo9V Const LLC
	01/12	271,696.06	Checkout Sv9T 2304671430 210111 Autonomous Inc
	01/12	101,073.70	Wells Fargo Bank EDI Pymnts TX646140001Xt Ref*TN*TX646140001Xt\NTE*Inv*Batch 840, Autonomou
	01/12	43,150.67	Adyen Inc Twiaebaiga TX652206101Xt TRN*1*TX652206101Xt**TX652206101Xt\Rmr*Ik*Batch 8
	01/12	34,253.26	Amznnu8P9E95 Amazon Pay 210112 1Jelh9Cerovvqmy Payments.Amazon.Com ID#1Jelh9Cerovvqmy
	01/12	14,746.06	Crb Affirm Autopay 210109 A10D3Bsjwhtbl9E Autonomous
	01/12	8,401.90	Crb Affirm Autopay 210111 Qijql8Exxxu7MA9 Autonomous
	01/12	7,491.60	Crb Affirm Autopay 210110 Jjhfu5630P56Ynx Autonomous
	01/12	6,075.87	Affirm Inc Autopay 210111 Tlxrlsayyrezq8H Autonomous
	01/12	4,493.65	Affirm Inc Autopay 210111 3C61O5Mmzx4Sako Autonomous
	01/12	2,682.95	Affirm Inc Autopay 210111 Psylkscerebeu8Z Autonomous
	01/13	374,871.02	Wells Fargo Bank EDI Pymnts TX652205901Xt Ref*TN*TX652205901Xt\NTE*Inv*Batch 842, Autonomou
	01/13	135,805.84	Checkout Sv9T 2304671430 210112 Autonomous Inc
	01/13	54,011.24	Adyen Inc Twibafhacc TX657690301Xt TRN*1*TX657690301Xt**TX657690301Xt\Rmr*Ik*Batch 8
	01/13	30,257.13	Amzn2Avjnuya Amazon Pay 210113 68R63Mw17MT6Zem Payments.Amazon.Com ID#68R63Mw17MT6Zem
	01/13	8,965.64	Crb Affirm Autopay 210112 R0Yg58Zrw7M74Gm Autonomous
	01/13	5,240.97	Affirm Inc Autopay 210112 Nvd2N5H1Mb92R9V Autonomous
	01/14	278,302.67	Wells Fargo Bank EDI Pymnts TX657690201Xt Ref*TN*TX657690201Xt\NTE*Inv*Batch 844, Autonomou
	01/14	40,283.83	Adyen Inc Twggbbgbca TX662473401Xt TRN*1*TX662473401Xt**TX662473401Xt\Rmr*Ik*Batch 8
	01/14	28,164.08	Amzndioty6E4 Amazon Pay 210114 7C1Tr361C8V5E1W Payments.Amazon.Com ID#7C1Tr361C8V5E1W
	01/14	11,125.59	Crb Affirm Autopay 210113 Zz0Rgr4T7Kg73LF Autonomous
	01/14	9,198.15	Checkout Sv9T 2304671430 210113 Autonomous Inc
	01/14	6,012.26	Affirm Inc Autopay 210113 20B3Izj8N6PO5Ax Autonomous
	01/15	19,945.50	eDeposit IN Branch/Store 01/15/21 11:51:22 Am 483 E Alessandro Blvd Riverside CA
	01/15	272,630.28	Wells Fargo Bank EDI Pymnts TX668086001Xt Ref*TN*TX668086001Xt\NTE*Inv*Batch 848, Autonomou
	01/15	164,242.48	Checkout Sv9T 2304671430 210114 Autonomous Inc
	01/15	108,380.00	Wells Fargo Bank EDI Pymnts TX662473501Xt Ref*TN*TX662473501Xt\NTE*Inv*Batch 847, Autonomou

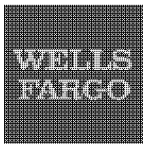


Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/15	32,671.20	Adyen Inc Twibjcjdjg TX668086501Xt TRN*1*TX668086501Xt**TX668086501Xt\Rmr*Ik*Batch 8
	01/15	26,879.53	Amznlz7Ctq4Y Amazon Pay 210115 37M3VI0Bulxyri2 Payments.Amazon.Com ID#37M3VI0Bulxyri2
	01/15	7,717.26	Crb Affirm Autopay 210114 Fljadmbedl6Gvuk Autonomous
	01/15	5,080.62	Affirm Inc Autopay 210114 0L3O3Ngatrllkck Autonomous
	01/15	500,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib09Msfq7Q on 01/15/21
	01/19	1,621.65	eDeposit IN Branch/Store 01/19/21 09:40:06 Am 483 E Alessandro Blvd Riverside CA
	01/19	219,981.66	Checkout Sv9T 2304671430 210115 Autonomous Inc
	01/19	35,806.10	Amzniviqnccj Amazon Pay 210118 3Ze7T839Aat63R2 Payments.Amazon.Com ID#3Ze7T839Aat63R2
	01/19	31,150.61	Amznb5Szx2ME Amazon Pay 210118 1W7Fjyo34Xc8Hgf Payments.Amazon.Com ID#1W7Fjyo34Xc8Hgf
	01/19	23,351.05	Amznyoxd4Hlu Amazon Pay 210119 46Ovrhx2Ygqe1Ds Payments.Amazon.Com ID#46Ovrhx2Ygqe1Ds
	01/19	21,240.98	Amzn5Cgv23Xt Amazon Pay 210118 4346Ozgwzm4Vkb9 Payments.Amazon.Com ID#4346Ozgwzm4Vkb9
	01/19	9,370.42	Crb Affirm Autopay 210115 78Vg19Fr6Jfcpbw Autonomous
	01/19	8,382.34	Adyen Inc Twghbjbaca TX677002401Xt TRN*1*TX677002401Xt**TX677002401Xt\Rmr*Ik*Batch 8
	01/19	7,329.10	Affirm Inc Autopay 210115 Aftrex4Ycwry6Y0 Autonomous
	01/19	2,270.59	Appplantscience Payments Autono01 Autonomous Inc
	01/20	263,958.30	Checkout Sv9T 2304671430 210119 Autonomous Inc
	01/20	168,305.77	Wells Fargo Bank EDI Pymnts TX677002301Xt Ref*TN*TX677002301Xt\NTE*Inv*Batch 852, Autonomou
	01/20	103,465.20	Adyen Inc Twghbjbaca TX673350201Xt TRN*1*TX673350201Xt**TX673350201Xt\Rmr*Ik*Batch 8
	01/20	90,933.68	Adyen Inc Twidgjhaac TX682628301Xt TRN*1*TX682628301Xt**TX682628301Xt\Rmr*Ik*Batch 8
	01/20	36,149.13	Amznsm9Fqhld Amazon Pay 210120 71Pje26Mvndu6Sx Payments.Amazon.Com ID#71Pje26Mvndu6Sx
	01/20	11,852.49	Crb Affirm Autopay 210118 9H92417Q69Rqyzi Autonomous
	01/20	11,568.16	Crb Affirm Autopay 210116 3M2Ifj2Lbelld6S Autonomous
	01/20	11,349.73	Crb Affirm Autopay 210119 P3U9Ef0Uutq1956 Autonomous
	01/20	10,763.74	Checkout Sv9T 2304671430 210119 Autonomous Inc
	01/20	10,135.64	Crb Affirm Autopay 210117 6Mjgurmonxz5Qa9 Autonomous
	01/20	5,707.94	Affirm Inc Autopay 210119 Idl09Hycjunbv6A Autonomous
	01/20	2,716.94	Affirm Inc Autopay 210119 Lq2Nhdlwbw0Bgta Autonomous
	01/20	2,676.03	Affirm Inc Autopay 210119 Eh96Sl2Fwaott55 Autonomous
	01/20	1,923.83	Affirm Inc Autopay 210119 M0Q1L44Tenko5Fz Autonomous
	01/21	672,771.44	Wells Fargo Bank EDI Pymnts TX682628401Xt Ref*TN*TX682628401Xt\NTE*Inv*Batch 855, Autonomou
	01/21	93,637.85	Checkout Sv9T 2304671430 210120 Autonomous Inc
	01/21	33,196.02	Amznogxo6Xet Amazon Pay 210121 Qc7Vtzahoj7Xq7U Payments.Amazon.Com ID#Qc7Vtzahoj7Xq7U

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/21	11,069.58	Adyen Inc Twiebfefhc TX687697401Xt TRN*1*TX687697401Xt**TX687697401Xt\Rmr*Ik*Batch 8
	01/21	10,318.33	Crb Affirm Autopay 210120 Q9D9S8Acedr3Utm Autonomous
	01/21	4,099.46	Affirm Inc Autopay 210120 Edsy6Cnc14Tupfb Autonomous
	01/22	170,247.66	Checkout Sv9T 2304671430 210121 Autonomous Inc
	01/22	161,262.93	Wells Fargo Bank EDI Pymnts TX687697301Xt Ref*TN*TX687697301Xt\NTE*Inv*Batch 856, Autonomou
	01/22	53,367.26	Adyen Inc Twiefjicgg TX692925001Xt TRN*1*TX692925001Xt**TX692925001Xt\Rmr*Ik*Batch 8
	01/22	32,024.09	Amznvfqf5Ylg Amazon Pay 210122 Hgxc50I7Tq4Rhtu Payments.Amazon.Com ID#Hgxc50I7Tq4Rhtu
	01/22	6,548.61	Crb Affirm Autopay 210121 Wh1Hu1Uzjlpd86D Autonomous
	01/22	4,479.62	Affirm Inc Autopay 210121 RA7F916Khi238Dm Autonomous
	01/25	250,060.48	Wells Fargo Bank EDI Pymnts TX692925301Xt Ref*TN*TX692925301Xt\NTE*Inv*Batch 859, Autonomou
	01/25	97,271.26	Wells Fargo Bank EDI Pymnts TX698204301Xt Ref*TN*TX698204301Xt\NTE*Inv*Batch 861, Autonomou
	01/25	41,042.86	Adyen Inc Twifaeefhj TX698204001Xt TRN*1*TX698204001Xt**TX698204001Xt\Rmr*Ik*Batch 8
	01/25	33,716.15	Amznq84Wnpt2 Amazon Pay 210125 Dzhuayoacoce942 Payments.Amazon.Com ID#Dzhuayoacoce942
	01/25	30,391.67	Amznfm61x700 Amazon Pay 210125 1Yx7H1Nso74Xqpf Payments.Amazon.Com ID#1Yx7H1Nso74Xqpf
	01/25	22,804.50	Amzn0G253Qcr Amazon Pay 210125 77B0Ipkdrgomtt7 Payments.Amazon.Com ID#77B0Ipkdrgomtt7
	01/25	12,370.60	Checkout Sv9T 2304671430 210122 Autonomous Inc
	01/25	11,471.09	Crb Affirm Autopay 210122 7Cwh4Lmgyy9C7Vy Autonomous
	01/25	6,232.96	Affirm Inc Autopay 210122 Wc08Y6Yngavfg14 Autonomous
	01/26	135,781.70	Checkout Sv9T 2304671430 210125 Autonomous Inc
	01/26	58,085.40	Adyen Inc Twifhacabc TX704238601Xt TRN*1*TX704238601Xt**TX704238601Xt\Rmr*Ik*Batch 8
	01/26	39,130.29	Amznmzsndzl1 Amazon Pay 210126 6Wr6Wxty2A8Exlj Payments.Amazon.Com ID#6Wr6Wxty2A8Exlj
	01/26	12,975.86	Crb Affirm Autopay 210125 Olryfn7L8Xofx5D Autonomous
	01/26	9,419.29	Crb Affirm Autopay 210123 Fqrzwfo9K7I9Wyk Autonomous
	01/26	7,282.93	Crb Affirm Autopay 210124 Dr1Q6Tbnvjc2Zv5 Autonomous
	01/26	6,496.39	Affirm Inc Autopay 210125 Ektrmemmt0Ggg81 Autonomous
	01/26	3,358.96	Affirm Inc Autopay 210125 3Q8Lgy36Zsloga5 Autonomous
	01/26	2,171.01	Affirm Inc Autopay 210125 Gqqpp3Pze04NC6H Autonomous
	01/27	4,321.80	WT Fed#01275 Community Choice C /Org=Tycoon I Operations LLC Srf# Trn#210127160504 Rfb#
	01/27	251.43	Bill Pay Payment Return on 01-27
	01/27	460,032.72	Wells Fargo Bank EDI Pymnts TX704238201Xt Ref*TN*TX704238201Xt\NTE*Inv*Batch 862, Autonomou
	01/27	192,597.93	Checkout Sv9T 2304671430 210126 Autonomous Inc
	01/27	36,500.68	Amznvow3Pb02 Amazon Pay 210127 4R6Ldz02Du6Xsp0 Payments.Amazon.Com ID#4R6Ldz02Du6Xsp0



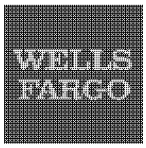
Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/27	35,812.47	Adyen Inc Twigfbhbhc TX709004501Xt TRN*1*TX709004501Xt**TX709004501Xt\Rmr*Ik*Batch 8
	01/27	10,773.37	Crb Affirm Autopay 210126 Xbjjwf091V57C8D Autonomous
	01/27	3,926.09	Affirm Inc Autopay 210126 Ov3P4L8MH9Lrbws Autonomous
	01/28	262,430.91	Wells Fargo Bank EDI Pymnts TX709004401Xt Ref*TN*TX709004401Xt\NTE*Inv*Batch 864, Autonomou
	01/28	128,717.17	Checkout Sv9T 2304671430 210127 Autonomous Inc
	01/28	68,435.18	Adyen Inc Twihabhdeb TX713940201Xt TRN*1*TX713940201Xt**TX713940201Xt\Rmr*Ik*Batch 8
	01/28	33,289.87	Amznltrh4W3D Amazon Pay 210128 769Xsrqy5Hxbepv Payments.Amazon.Com ID#769Xsrqy5Hxbepv
	01/28	11,828.39	Crb Affirm Autopay 210127 Haodgd9P7Bpw0L4 Autonomous
	01/28	5,688.96	Affirm Inc Autopay 210127 35Pzalcg6J5Wb60 Autonomous
	01/29	1,000.00	Prime Trust, LLC Hist Rtn 210129 016Usysdi1Odzaz Const LLC
	01/29	154,954.08	Wells Fargo Bank EDI Pymnts TX713940301Xt Ref*TN*TX713940301Xt\NTE*Inv*Batch 867, Autonomou
	01/29	38,371.16	Adyen Inc Twihejjajc TX719601201Xt TRN*1*TX719601201Xt**TX719601201Xt\Rmr*Ik*Batch 8
	01/29	27,933.75	Amznv63Sjb1Q Amazon Pay 210129 3Dwghiplwj19Hir Payments.Amazon.Com ID#3Dwghiplwj19Hir
	01/29	14,652.31	Checkout Sv9T 2304671430 210128 Autonomous Inc
	01/29	11,076.47	Crb Affirm Autopay 210128 Iqxug9Z98Xjxuy6 Autonomous
	01/29	3,437.74	Affirm Inc Autopay 210128 Aw4Foq0Mejmldfw Autonomous
	01/29	3,121.32	Truecar, Inc. Payment 210127 S-001689 Autonomous Inc
		$10,359,655.13	**Total electronic deposits/bank credits**
		$10,359,655.13	**Total credits**

Debits

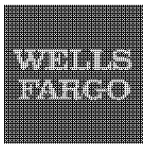
Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/04	61,038.59	WT Fed#07685 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000038805609 Trn#210104081413 Rfb# 3922
	01/04	35,252.19	WT Fed#08121 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000038805608 Trn#210104081384 Rfb# 3921
	01/04	10,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09Krtxxl on 01/04/21
	01/04	158,465.36	WT 201231-008640 Bank of Hangzhou CO /Bnf=Hangzhou Zhuchuang Electronic Comm Srf# Gw00000038760863 Trn#201231008640 Rfb# 3903
	01/04	130,816.00	WT 201231-018463 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000038760865 Trn#201231018463 Rfb# 3917
	01/04	34,575.02	WT 201231-011375 Joint Stock Commerc /Bnf=Bach Viet Shipping CO.,Ltd Srf# Gw00000038757746 Trn#201231011375 Rfb# 3906
	01/04	9,528.00	WT 201231-020389 Agricultural Bank O /Bnf=Shanghai Think Wise Industrial CO Srf# Gw00000038757749 Trn#201231020389 Rfb# 3913



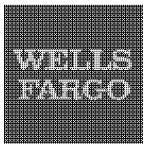
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	01/04	5,209.60		WT 201231-020277 Bank of China /Bnf=Xiamen Sheep Anti-Fatigue Mat CO. Srf# Gw00000038757748 Trn#201231020277 Rfb# 3914
	01/04	10.00		Recurring Payment authorized on 01/02 Calendly Httpscalendly GA S301002288734053 Card 0042
	01/04	10,260.99		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	01/04	435.42		Copower Invoices Jan 21 904898 Autonomous Inc.
	01/05	4,324.00		Recurring Payment authorized on 01/04 Pie Insurance SE Httpspieinsur DC S461004587853039 Card 0042
	01/05	1,000.00	<	Business to Business ACH Debit - Prime Trust, LLC Bill.Com 016Woktfp1Nifow Prime Trust, LLC - Inv #Oct-783
	01/06	11,475.94		WT Fed#03525 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000038868817 Trn#210106036343 Rfb# 3926
	01/06	1,000,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib09Kzv4Vk on 01/06/21
	01/06	963,018.41		WT 210106-036299 Zhejiang Chouzhou C /Bnf=Ocean Power Logistics Company Limi Srf# Gw00000038868816 Trn#210106036299 Rfb# 3924
	01/06	403,700.00		WT 210106-036237 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000038869079 Trn#210106036237 Rfb# 3923
	01/06	243,823.84		WT 210106-036658 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000038869088 Trn#210106036658 Rfb# 3930
	01/06	160,322.52		WT 210106-036387 Bank of Hangzhou CO /Bnf=Hangzhou Zhuchuang Electronic Comm Srf# Gw00000038869084 Trn#210106036387 Rfb# 3928
	01/06	30,170.00		WT 210106-036451 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000038868204 Trn#210106036451 Rfb# 3929
	01/06	30,132.00		WT Fed#03397 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000038868202 Trn#210106036359 Rfb# 3927
	01/06	14,690.15		WT 210106-036328 Zhejiang Chouzhou C /Bnf=Ocean Power Logistics Company Limi Srf# Gw00000038869081 Trn#210106036328 Rfb# 3925
	01/07	130,098.23	<	Business to Business ACH Debit - Federal Express Debit 210106 Epa98014184 x
	01/11	2,699.77		Client Analysis Srvc Chrg 210108 Svc Chge 1220 000001378151599
	01/11	134,094.49		WT 210111-049181 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000038975576 Trn#210111049181 Rfb# 3935
	01/11	14,138.82		WT Fed#04492 Western Alliance B /Ftr/Bnf=Steelhouse Inc. Srf# Gw00000038975220 Trn#210111049069 Rfb# 3934
	01/11	6,500.00		WT 210111-049192 Bank of America, NE /Bnf=Firecracker, LLC Srf# Gw00000038975578 Trn#210111049192 Rfb# 3936
	01/11	20,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09M3Tkwz on 01/11/21
	01/11	813,098.40		WT 210111-049222 Industrial and Comm /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000038975644 Trn#210111049222 Rfb# 3938
	01/11	454,700.00		WT 210111-049202 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000038975579 Trn#210111049202 Rfb# 3937
	01/11	142,650.00		WT 210111-049373 China Construction /Bnf=Zhongshan Changqi Trading CO., Ltd Srf# Gw00000038975587 Trn#210111049373 Rfb# 3939
	01/11	141,957.94		WT 210111-049023 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000038975568 Trn#210111049023 Rfb# 3932



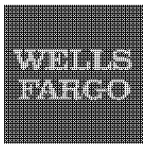
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	01/11	52,649.00		WT Fed#04487 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000038975218 Trn#210111049014 Rfb# 3931
	01/11	6,225.16		WT 210111-049034 Zhejiang Chouzhou C /Bnf=Ocean Power Logistics Company Limi Srf# Gw00000038975569 Trn#210111049034 Rfb# 3933
	01/11	19.95		Recurring Payment authorized on 01/10 Equifax Consumer 866-640-2273 GA S581010309027166 Card 0042
	01/11	1,000.00	<	Business to Business ACH Debit - Prime Trust, LLC Bill.Com 016Tiykof1Nqo9V Prime Trust, LLC - Inv #Oct-939
	01/13	10,000.00		WT 210113-053565 Bank of America, NE /Bnf=Obviously Social LLC Srf# Gw00000039034574 Trn#210113053565 Rfb# 3942
	01/13	200,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib09Mb6Vvz on 01/13/21
	01/13	5,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09M8Zn4R on 01/12/21
	01/13	697,006.60		WT 210113-053561 Industrial and Comm /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000039034573 Trn#210113053561 Rfb# 3941
	01/13	480,722.00		WT 210113-053572 Zhejiang Chouzhou C /Bnf=Ocean Power Logistics Company Limi Srf# Gw00000039034786 Trn#210113053572 Rfb# 3943
	01/13	470,750.00		WT 210113-053548 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000039034569 Trn#210113053548 Rfb# 3940
	01/13	12.95		Recurring Payment authorized on 01/12 S2F*Send2Fax Svcs 800-838-3212 CA S381012446483018 Card 0042
	01/13	7.63		Recurring Payment authorized on 01/12 Heroku Dec-4471974 Heroku.Com CA S301012590043950 Card 0042
	01/14	2,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09Mgz85F on 01/14/21
	01/15	500,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib09Msdw79 on 01/15/21
	01/15	30,500.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09Mscwdn on 01/15/21
	01/15	1,488,567.60		WT 210115-080307 Industrial and Comm /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000039104451 Trn#210115080307 Rfb# 3945
	01/15	49,499.48		WT 210115-080381 Zhejiang Chouzhou C /Bnf=Ocean Power Logistics Company Limi Srf# Gw00000039104158 Trn#210115080381 Rfb# 3946
	01/15	26,905.69		WT 210115-080486 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000039104349 Trn#210115080486 Rfb# 3947
	01/15	4,543.56		WT 210115-080701 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000039103904 Trn#210115080701 Rfb# 3949
	01/15	1,380.23		WT 210115-080543 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000039104358 Trn#210115080543 Rfb# 3948
	01/19	205,082.55		WT 210119-093744 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000039150498 Trn#210119093744 Rfb# 3950
	01/19	495.83		WT Fed#06523 Arrowhead Central /Ftr/Bnf=April M Moen Srf# Ow00001152414622 Trn#210119076562 Rfb# Ow00001152414622
	01/19	186,776.00		WT 210119-093792 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000039150128 Trn#210119093792 Rfb# 3952



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	01/19	61,443.20		WT 210119-093775 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000039150127 Trn#210119093775 Rfb# 3951
	01/19	4,218.39		WT 210119-093823 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000039150504 Trn#210119093823 Rfb# 3953
	01/19	26,986.77		Commercial Card Payment
	01/20	9,858.45		Deposited Item Retn Unpaid - Paper 210120
	01/20	2,720.00		Bill Pay Ultimate Lift on-Line No Account Number on 01-20
	01/20	200,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib09Nmb969 on 01/20/21
	01/20	30,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09NM9R35 on 01/20/21
	01/21	79,152.90	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000063989327 SW2102900443
	01/21	49,870.81	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/01314222 33311/12345/EDI/Xml -
	01/21	33,732.54	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/01314315 33311/12345/EDI/Xml -
	01/22	691,137.32		WT Fed#04812 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000039252773 Trn#210122056804 Rfb# 3963
	01/22	530,489.00		WT 210122-060406 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000039255228 Trn#210122060406 Rfb# 3961
	01/22	161,000.00		WT 210122-056424 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000039254529 Trn#210122056424 Rfb# 3955
	01/22	152,981.66		WT 210122-056866 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000039254553 Trn#210122056866 Rfb# 3957
	01/22	126,846.00		WT Fed#04909 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000039254624 Trn#210122056582 Rfb# 3958
	01/22	114,194.99		WT 210122-056565 Zhejiang Chouzhou C /Bnf=Ocean Power Logistics Company Limi Srf# Gw00000039254534 Trn#210122056565 Rfb# 3956
	01/22	29,332.66		WT 210122-056364 Joint Stock Commerc /Bnf=Bach Viet Shipping CO.,Ltd Srf# Gw00000039254525 Trn#210122056364 Rfb# 3954
	01/22	21,293.30		WT 210122-056655 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000039254540 Trn#210122056655 Rfb# 3960
	01/22	18,816.00		WT 210122-056789 China Construction /Bnf=Zhongshan Changqi Trading CO., Ltd Srf# Gw00000039254550 Trn#210122056789 Rfb# 3962
	01/22	4.00		Recurring Payment authorized on 01/21 Github Httpsgithub.C CA S581021670891060 Card 0042
	01/25	25,487.00		Bill Pay Mpio Inc. on-Line No Account Number on 01-25
	01/25	13,187.00		Bill Pay Cummins Logistics on-Line No Account Number on 01-25
	01/25	1,224.72		Bill Pay Crown Products on-Line x39469 on 01-25
	01/25	530,080.00		WT 210122-056911 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000039254554 Trn#210122056911 Rfb# 3959
	01/25	543.29		Recurring Payment authorized on 01/23 Taxjar.Com Taxjar.Com MA S461024203417451 Card 0042
	01/25	17.00		Recurring Payment authorized on 01/24 Olark.Com Httpswww.Olar DE S381024722608143 Card 0042
	01/25	1,062.65		So Calif Edison Payments 210125 2412492423 Autonomous Inc



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	01/26	50.00		Recurring Payment authorized on 01/24 Zapier.Com/Charge Zapier.Com CA S301025168203969 Card 0042
	01/26	17,077.31		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	01/27	40,474.58		WT 210127-079618 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000039355301 Trn#210127079618 Rfb# 3965
	01/27	29,000.00		WT 210127-079721 Bank of America, NE /Bnf=Offers.Com LLC Srf# Gw00000039355180 Trn#210127079721 Rfb# 3967
	01/27	20,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09Pvx7KS on 01/27/21
	01/27	10,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09Pyy9T3 on 01/27/21
	01/27	399.45		WT Seq#81395 Travis L Ray /Bnf=Travis Ray Srf# Gw00000039355367 Trn#210127081395 Rfb# 3974
	01/27	515,878.00		WT 210127-079574 Zhejiang Chouzhou C /Bnf=Ocean Power Logistics Company Limi Srf# Gw00000039355162 Trn#210127079574 Rfb# 3964
	01/27	470,250.96		WT 210127-081220 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000039355349 Trn#210127081220 Rfb# 3972
	01/27	136,902.17		WT 210127-079662 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000039355175 Trn#210127079662 Rfb# 3966
	01/27	25,248.00		WT 210127-081115 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000039355340 Trn#210127081115 Rfb# 3971
	01/27	19,759.12		WT 210127-084591 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000039355848 Trn#210127084591 Rfb# 3968
	01/27	11,670.57		WT 210127-083883 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000039355781 Trn#210127083883 Rfb# 3969
	01/27	5,500.00		WT 210127-080902 Hongkong and Shangh /Bnf=Baker McKenzie (Vietnam) Limited Srf# Gw00000039355316 Trn#210127080902 Rfb# 3970
	01/27	374.52		WT 210127-084444 Bank of Nova Scotia /Bnf=Oliver Luna Srf# Gw00000039355861 Trn#210127084444 Rfb# 3973
	01/28	7,059.40		Bill Pay Cummins Logistics on-Line No Account Number on 01-28
	01/28	354.50		Bill Pay Eladia Medin on-Line No Account Number on 01-28
	01/28	22.00		Bill Pay Robert Perkins on-Line No Account Number on 01-28
	01/28	365,900.94	<	Business to Business ACH Debit - Federal Express Debit 210127 Epa98503322 x
	01/28	1,000.00	<	Business to Business ACH Debit - Prime Trust, LLC Bill.Com 016Usysdi1Odzaz Prime Trust, LLC - Inv #Oct-985
		$14,189,931.08		**Total electronic debits/bank debits**
		$14,189,931.08		**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/31	5,288,289.36	01/06	3,891,434.56	01/11	3,160,762.56
01/04	5,134,305.40	01/07	4,378,576.72	01/12	3,655,828.28
01/05	5,537,847.53	01/08	4,800,756.67	01/13	2,401,480.94

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/14	2,772,567.52	01/21	2,835,484.15	01/27	1,067,412.94
01/15	1,808,717.83	01/22	1,417,319.39	01/28	1,203,466.58
01/19	1,684,219.59	01/25	1,351,079.30	01/29	1,458,013.41
01/20	2,173,147.72	01/26	1,608,653.82		
	Average daily ledger balance	**$2,870,460.49**			

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.

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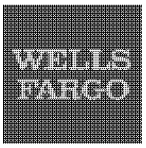
Commercial Business Checking

Account number: **1378151599** ▪ February 1, 2021 - February 28, 2021 ▪ Page 1 of 11



AUTONOMOUS INC.
319 W 106TH ST APT B
NEW YORK NY 10025-3485

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
1378151599	$1,458,013.41	$9,031,808.90	-$9,842,357.99	$647,464.32

Credits

Electronic deposits/bank credits

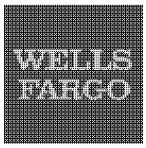
Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/01	261,587.86	Wells Fargo Bank EDI Pymnts TX719601701Xt Ref*TN*TX719601701Xt\NTE*Inv*Batch 869, Autonomou
	02/01	204,796.70	Checkout Sv9T 2304671430 210129 Autonomous Inc
	02/01	69,406.68	Adyen Inc Twiibfieda TX724510101Xt TRN*1*TX724510101Xt**TX724510101Xt\Rmr*Ik*Batch 8
	02/01	36,728.06	Amznqoqe7Mmm Amazon Pay 210201 3N0M23Rijcqq8N3 Payments.Amazon.Com ID#3N0M23Rijcqq8N3
	02/01	25,859.46	Amzns5Cjsvfv Amazon Pay 210201 4Oqsw6Ekr44Tr4N Payments.Amazon.Com ID#4Oqsw6Ekr44Tr4N
	02/01	25,774.72	Amznst7Hlgsc Amazon Pay 210201 13Vxdl33U28O4O6 Payments.Amazon.Com ID#13Vxdl33U28O4O6
	02/01	9,610.74	Crb Affirm Autopay 210129 Eie8855Fncb7Wna Autonomous
	02/01	5,185.65	Affirm Inc Autopay 210129 Uz83R2lc4Uppoqr Autonomous
	02/02	6,443.00	eDeposit IN Branch/Store 02/02/21 12:10:26 PM 483 E Alessandro Blvd Riverside CA
	02/02	123,527.92	Wells Fargo Bank EDI Pymnts TX724510301Xt Ref*TN*TX724510301Xt\NTE*Inv*Batch 871, Autonomou
	02/02	46,551.25	Adyen Inc Twiihceabh TX730583701Xt TRN*1*TX730583701Xt**TX730583701Xt\Rmr*Ik*Batch 8
	02/02	21,717.87	Amzn9B7Ybv78 Amazon Pay 210202 6So27Fotai1I51T Payments.Amazon.Com ID#6So27Fotai1I51T
	02/02	15,583.98	Checkout Sv9T 2304671430 210201 Autonomous Inc
	02/02	10,152.13	Crb Affirm Autopay 210131 Nghks8Bgpnzuqjr Autonomous
	02/02	8,888.28	Crb Affirm Autopay 210130 Q0Vpqymz7Fuu9Cx Autonomous

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/02	5,981.15	Crb Affirm Autopay 210201 Yf89Gpxfiuuh9NM Autonomous
	02/02	5,185.62	Affirm Inc Autopay 210201 2Ieb8Cb3Ty79Z4D Autonomous
	02/02	4,048.62	Affirm Inc Autopay 210201 H8Smjgp0Keyvbdd Autonomous
	02/02	1,860.25	Affirm Inc Autopay 210201 F3NIoeqrj1Asn0O Autonomous
	02/03	398,471.39	Wells Fargo Bank EDI Pymnts TX730582701Xt Ref*TN*TX730582701Xt\NTE*Inv*Batch 872, Autonomou
	02/03	155,751.07	Checkout Sv9T 2304671430 210202 Autonomous Inc
	02/03	33,595.03	Amzn8Hgqompn Amazon Pay 210203 5Nyi0B4E663Tvqv Payments.Amazon.Com ID#5Nyi0B4E663Tvqv
	02/03	10,085.93	Crb Affirm Autopay 210202 3lhzdnp492Dhfq9 Autonomous
	02/03	3,243.71	Affirm Inc Autopay 210202 C34Hfmbt4L5Qbm8 Autonomous
	02/04	641,695.62	Wells Fargo Bank EDI Pymnts TX735278501Xt Ref*TN*TX735278501Xt\NTE*Inv*Batch 874, Autonomou
	02/04	229,483.50	Checkout Sv9T 2304671430 210203 Autonomous Inc
	02/04	197,933.16	Adyen Inc Twijfjjjbd TX735278701Xt TRN*1*TX735278701Xt**TX735278701Xt\Rmr*Ik*Batch 8
	02/04	50,343.80	Adyen Inc Twjabdgjjd TX740340601Xt TRN*1*TX740340601Xt**TX740340601Xt\Rmr*Ik*Batch 8
	02/04	31,705.51	Amzn3Wchqjke Amazon Pay 210204 5Fn7808Fewsfaxm Payments.Amazon.Com ID#5Fn7808Fewsfaxm
	02/04	10,951.79	Crb Affirm Autopay 210203 Yoa6Ntmrikyfj15 Autonomous
	02/04	5,177.21	Affirm Inc Autopay 210203 T6Inmga33Akj6Si Autonomous
	02/05	1,000.00	Prime Trust, LLC Hist Rtn 210205 016Kdleyi1Opd99 Const LLC
	02/05	6,974.10	eDeposit IN Branch/Store 02/05/21 12:51:58 PM 483 E Alessandro Blvd Riverside CA
	02/05	174,271.32	Wells Fargo Bank EDI Pymnts TX740340701Xt Ref*TN*TX740340701Xt\NTE*Inv*Batch 877, Autonomou
	02/05	43,339.04	Wells Fargo Bank EDI Pymnts TX745869701Xt Ref*TN*TX745869701Xt\NTE*Inv*Batch 879, Autonomou
	02/05	25,162.94	Amzn255Eqb6M Amazon Pay 210205 1DC62Lilohk9Zza Payments.Amazon.Com ID#1DC62Lilohk9Zza
	02/05	7,802.65	Crb Affirm Autopay 210204 C3Xw95H87W1Wji8 Autonomous
	02/05	6,754.97	Checkout Sv9T 2304671430 210204 Autonomous Inc
	02/05	4,534.05	Affirm Inc Autopay 210204 Ves81I9J3Oy0Vhr Autonomous
	02/08	14,690.15	WT Seq#00569 WF Return Wires IN Proc /Org= Srf# 2021011200060387 Trn#210208000569 Rfb#
	02/08	1,000.00	Prime Trust, LLC Hist Rtn 210208 016Eydtec1Orh8I Const LLC
	02/08	45,119.53	Adyen Inc Twjbcehcai TX751044201Xt TRN*1*TX751044201Xt**TX751044201Xt\Rmr*Ik*Batch 8
	02/08	33,282.31	Checkout Sv9T 2304671430 210205 Autonomous Inc
	02/08	25,762.34	Amznvq6B2MIf Amazon Pay 210208 2T4L5T22Hacn9A0 Payments.Amazon.Com ID#2T4L5T22Hacn9A0
	02/08	25,602.38	Amzn7Isk1Tzx Amazon Pay 210208 16Zf1Oj2Dvwkyf2 Payments.Amazon.Com ID#16Zf1Oj2Dvwkyf2
	02/08	20,015.31	Amzn5462Dcpp Amazon Pay 210208 541Ytsdkqqn0Svo Payments.Amazon.Com ID#541Ytsdkqqn0Svo
	02/08	11,169.80	Crb Affirm Autopay 210205 5Ulcahggpkz53Ru Autonomous

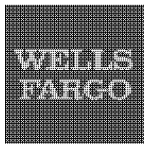
Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/08	10,642.70	Pangea Laborator Payments Autonomous Inc.
	02/08	3,701.05	Affirm Inc Autopay 210205 Jxa1Dg58Y7Twu9M Autonomous
	02/09	182,227.39	Checkout Sv9T 2304671430 210208 Autonomous Inc
	02/09	174,624.39	Wells Fargo Bank EDI Pymnts TX751044401Xt Ref*TN*TX751044401Xt\NTE*Inv*Batch 881, Autonomou
	02/09	39,200.95	Adyen Inc Twjbiiajci TX757048601Xt TRN*1*TX757048601Xt**TX757048601Xt\Rmr*Ik*Batch 8
	02/09	20,200.75	Amznygpcbita Amazon Pay 210209 1Fj865N4Qpxasm3 Payments.Amazon.Com ID#1Fj865N4Qpxasm3
	02/09	12,778.61	Crb Affirm Autopay 210206 6Fnx25Boutja3Td Autonomous
	02/09	8,973.67	Crb Affirm Autopay 210208 O9Xrqpx2Lqvvzod Autonomous
	02/09	5,696.23	Crb Affirm Autopay 210207 4Jjapb8Edt0J4Iw Autonomous
	02/09	3,226.03	Affirm Inc Autopay 210208 2Lhewzcj4Trnzxj Autonomous
	02/09	3,181.31	Affirm Inc Autopay 210208 Aifxbd173T1N7Ov Autonomous
	02/09	2,405.10	Affirm Inc Autopay 210208 VA3A3Dqiygywbhz Autonomous
	02/10	355,623.55	Wells Fargo Bank EDI Pymnts TX757048401Xt Ref*TN*TX757048401Xt\NTE*Inv*Batch 882, Autonomou
	02/10	38,314.68	Checkout Sv9T 2304671430 210209 Autonomous Inc
	02/10	31,912.10	Adyen Inc Twjchhefhi TX761905101Xt TRN*1*TX761905101Xt**TX761905101Xt\Rmr*Ik*Batch 8
	02/10	20,597.13	Amznozy2Nn8B Amazon Pay 210210 4Ioq87x41Xa4V7L Payments.Amazon.Com ID#4Ioq87x41Xa4V7L
	02/10	3,198.33	Crb Affirm Autopay 210209 Mfkuu3Ngt980K1K Autonomous
	02/10	2,727.08	Affirm Inc Autopay 210209 0W2Afqru2U55x8I Autonomous
	02/11	126,079.52	Wells Fargo Bank EDI Pymnts TX761904901Xt Ref*TN*TX761904901Xt\NTE*Inv*Batch 884, Autonomou
	02/11	114,752.08	Checkout Sv9T 2304671430 210210 Autonomous Inc
	02/11	56,802.34	Wells Fargo Bank EDI Pymnts TX766614401Xt Ref*TN*TX766614401Xt\NTE*Inv*Batch 887, Autonomou
	02/11	24,781.08	Amznss3Kw7OI Amazon Pay 210211 72Amf8Whsa6Utq7 Payments.Amazon.Com ID#72Amf8Whsa6Utq7
	02/11	14,019.67	Adyen Inc Twjddcejbc TX766614201Xt TRN*1*TX766614201Xt**TX766614201Xt\Rmr*Ik*Batch 8
	02/11	8,443.24	Crb Affirm Autopay 210210 Sytrauuwheoqg1Y Autonomous
	02/11	4,480.04	Affirm Inc Autopay 210210 56Xvop9Eix4N4H3 Autonomous
	02/12	300.39	eDeposit IN Branch/Store 02/12/21 11:31:14 Am 483 E Alessandro Blvd Riverside CA
	02/12	78,954.50	Wells Fargo Bank EDI Pymnts TX772235001Xt Ref*TN*TX772235001Xt\NTE*Inv*Batch 888, Autonomou
	02/12	30,905.42	Adyen Inc Twjdidjjhi TX772235201Xt TRN*1*TX772235201Xt**TX772235201Xt\Rmr*Ik*Batch 8
	02/12	20,186.24	Amzngo8Xofex Amazon Pay 210212 3Osj1Titk724Ygj Payments.Amazon.Com ID#3Osj1Titk724Ygj
	02/12	9,978.19	Crb Affirm Autopay 210211 2Jh9530Ow7K4Xow Autonomous
	02/12	3,987.00	Checkout Sv9T 2304671430 210211 Autonomous Inc
	02/12	2,031.38	Affirm Inc Autopay 210211 8Ye9Fsdjho61Yq0 Autonomous



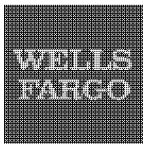
Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/16	63,292.64	Wells Fargo Bank EDI Pymnts TX780430101Xt Ref*TN*TX780430101Xt\NTE*Inv*Batch 892, Autonomou
	02/16	22,138.72	Amznply77Hle Amazon Pay 210215 26V1Xsa9No46C58 Payments.Amazon.Com ID#26V1Xsa9No46C58
	02/16	20,469.13	Amzn34O1K95L Amazon Pay 210215 5Le1Bbvukxsp2Rr Payments.Amazon.Com ID#5Le1Bbvukxsp2Rr
	02/16	16,578.77	Amzn91Gp8Pcr Amazon Pay 210215 54Dtjaook6Qsm2C Payments.Amazon.Com ID#54Dtjaook6Qsm2C
	02/16	16,130.49	Amzntqd8Xckp Amazon Pay 210216 6Oublgg6L3H4Lwq Payments.Amazon.Com ID#6Oublgg6L3H4Lwq
	02/16	15,599.27	Adyen Inc Twjefaeaia TX780430601Xt TRN*1*TX780430601Xt**TX780430601Xt\Rmr*Ik*Batch 8
	02/16	8,535.27	Crb Affirm Autopay 210212 K2Glvs5Drpkvy4I Autonomous
	02/16	3,953.97	Adyen Inc Twjefaeaia TX777249101Xt TRN*1*TX777249101Xt**TX777249101Xt\Rmr*Ik*Batch 8
	02/16	3,370.17	Affirm Inc Autopay 210212 Joh8Hlki6Tshawx Autonomous
	02/17	104,315.13	Checkout Sv9T 2304671430 210216 Autonomous Inc
	02/17	81,463.01	Checkout Sv9T 2304671430 210216 Autonomous Inc
	02/17	22,444.10	Amzncnxtsrjm Amazon Pay 210217 3Iu3Z919C1H0Sq4 Payments.Amazon.Com ID#3Iu3Z919C1H0Sq4
	02/17	9,147.82	Crb Affirm Autopay 210213 Rt95R836Dcxy32P Autonomous
	02/17	5,850.91	Crb Affirm Autopay 210216 E40Oe9L2835Nzch Autonomous
	02/17	5,699.76	Crb Affirm Autopay 210214 B5Cw4Swfl4Vwtsa Autonomous
	02/17	4,549.65	Affirm Inc Autopay 210216 88Qf04Aqknpi2NA Autonomous
	02/17	4,423.09	Crb Affirm Autopay 210215 5Dr1Lhw09Tno06x Autonomous
	02/17	3,819.92	Affirm Inc Autopay 210216 350K3Rwe1Lhhjym Autonomous
	02/17	1,905.80	Affirm Inc Autopay 210216 5Lj5Wzsyrh2Wjto Autonomous
	02/17	1,875.30	Affirm Inc Autopay 210216 Zhitn3Kbjrg7RIl Autonomous
	02/18	729,518.93	Wells Fargo Bank EDI Pymnts TX785727301Xt Ref*TN*TX785727301Xt\NTE*Inv*Batch 894, Autonomou
	02/18	444,608.60	Adyen Inc Twhiefdjja TX785727401Xt TRN*1*TX785727401Xt**TX785727401Xt\Rmr*Ik*Batch 8
	02/18	326,865.97	Checkout Sv9T 2304671430 210217 Autonomous Inc
	02/18	15,548.93	Amzngjfvsoik Amazon Pay 210218 17P6Oy269IL34Ss Payments.Amazon.Com ID#17P6Oy269IL34Ss
	02/18	10,302.16	Crb Affirm Autopay 210217 P64Xwwkgphdyv8J Autonomous
	02/18	3,915.56	Affirm Inc Autopay 210217 6L2Bad34Qe1P3Ow Autonomous
	02/19	3,805.41	eDeposit IN Branch/Store 02/19/21 11:09:14 Am 483 E Alessandro Blvd Riverside CA
	02/19	69,222.59	Checkout Sv9T 2304671430 210218 Autonomous Inc
	02/19	19,536.92	Amznzppefyy0 Amazon Pay 210219 33Hyg40Lxltcqpf Payments.Amazon.Com ID#33Hyg40Lxltcqpf
	02/19	11,026.71	Crb Affirm Autopay 210218 1P9Wbnw20Rnw1Ta Autonomous
	02/19	5,721.30	Workiva LLC WF Pmt 210219 V-005159 Autonomous Inc.
	02/19	2,074.45	Affirm Inc Autopay 210218 I6Xud3Klvzof7Cu Autonomous
	02/22	22,836.67	Amzntqyrsz6E Amazon Pay 210222 6Lrfi5RI03Mtcvb Payments.Amazon.Com ID#6Lrfi5RI03Mtcvb



Electronic deposits/bank credits *(continued)*

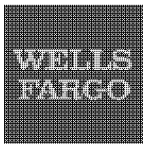
Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/22	20,305.45	Amzn7Lcytajx Amazon Pay 210222 6Ic26Yvnwhyvil0 Payments.Amazon.Com ID#6Ic26Yvnwhyvil0
	02/22	19,016.58	Amznt085RN24 Amazon Pay 210222 6Vu20Ncrf7Oinrl Payments.Amazon.Com ID#6Vu20Ncrf7Oinrl
	02/22	10,427.10	Crb Affirm Autopay 210219 K7Vlv6Ult372Ru5 Autonomous
	02/22	3,572.17	Affirm Inc Autopay 210219 Z1Z1C77Nrw5433E Autonomous
	02/22	1,994.82	Checkout Sv9T 2304671430 210219 Autonomous Inc
	02/23	21,094.45	Checkout Sv9T 2304671430 210222 Autonomous Inc
	02/23	19,002.30	Amznso43Wxtx Amazon Pay 210223 Qq5U3Gppy0Uco0x Payments.Amazon.Com ID#Qq5U3Gppy0Uco0x
	02/23	8,715.13	Crb Affirm Autopay 210221 Jycoseh7Oywbmi8 Autonomous
	02/23	8,336.28	Crb Affirm Autopay 210222 9Nhyeatius071Ry Autonomous
	02/23	7,405.94	Crb Affirm Autopay 210220 9Qbfl5Hlzzsf523 Autonomous
	02/23	3,257.49	Affirm Inc Autopay 210222 Kupiv7Zofdk13Zr Autonomous
	02/23	2,151.90	Affirm Inc Autopay 210222 Lyix0Mw6Bimhojx Autonomous
	02/23	42.61	Affirm Inc Autopay 210222 Y0Wcgg9Veh851FC Autonomous
	02/23	700,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib09W64Xc3 on 02/23/21
	02/24	638,418.30	Adyen Inc Twjibciahi TX806056101Xt TRN*1*TX806056101Xt**TX806056101Xt\Rmr*Ik*Batch 9
	02/24	560,794.97	Wells Fargo Bank EDI Pymnts TX806055801Xt Ref*TN*TX806055801Xt\NTE*Inv*Batch 902, Autonomou
	02/24	215,709.59	Checkout Sv9T 2304671430 210223 Autonomous Inc
	02/24	24,451.73	Amznmsibt8Tj Amazon Pay 210224 2Zxdk51F21P8Xm0 Payments.Amazon.Com ID#2Zxdk51F21P8Xm0
	02/24	8,495.03	Crb Affirm Autopay 210223 Rlwfhwf9C4Bae5R Autonomous
	02/24	4,425.98	Affirm Inc Autopay 210223 8Yh3G48C3Obvpko Autonomous
	02/25	77,584.49	Checkout Sv9T 2304671430 210224 Autonomous Inc
	02/25	25,745.31	Amzn4Zg1Wj28 Amazon Pay 210225 23N4Uwo2R5N999W Payments.Amazon.Com ID#23N4Uwo2R5N999W
	02/25	6,357.15	Crb Affirm Autopay 210224 Taitym22Zh77Yvu Autonomous
	02/25	2,864.52	Affirm Inc Autopay 210224 8Kt9Nlf5Di8Z8A3 Autonomous
	02/26	8,033.06	eDeposit IN Branch/Store 02/26/21 11:36:01 Am 483 E Alessandro Blvd Riverside CA
	02/26	22,859.42	Amznq2Wbtkaw Amazon Pay 210226 7Acsx2Svobvpvhg Payments.Amazon.Com ID#7Acsx2Svobvpvhg
	02/26	5,799.12	Crb Affirm Autopay 210225 3Qg55Loo6423Fol Autonomous
	02/26	2,781.38	Affirm Inc Autopay 210225 0Ltpqdo117Xq5Kh Autonomous
	02/26	2,143.45	Checkout Sv9T 2304671430 210225 Autonomous Inc
	02/26	735.37	Newegg Inc Corp Pymnt 2000881896 Autonomous Inc.
		$9,031,808.90	**Total electronic deposits/bank credits**
		$9,031,808.90	**Total credits**



Debits

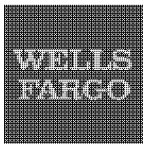
Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/01	29,602.82	WT Fed#09210 Western Alliance B /Ftr/Bnf=Steelhouse Inc. Srf# Gw00000039476067 Trn#210201094328 Rfb# 3980
	02/01	14,779.06	WT Fed#09204 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000039476063 Trn#210201094277 Rfb# 3979
	02/01	11,600.00	WT 210201-094411 Bank of America, NE /Bnf=Obviously Social LLC Srf# Gw00000039476078 Trn#210201094411 Rfb# 3982
	02/01	3,470.00	WT Fed#09236 PNC Bank N.A. /Ftr/Bnf=Fedex Custom Critical Srf# Gw00000039476089 Trn#210201094526 Rfb# 3984
	02/01	445,145.00	WT 210201-109344 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000039477700 Trn#210201109344 Rfb# 3977
	02/01	392,720.40	WT 210201-109338 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000039477699 Trn#210201109338 Rfb# 3975
	02/01	314,600.00	WT 210201-094152 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000039475858 Trn#210201094152 Rfb# 3978
	02/01	67,794.43	WT 210201-095500 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000039476328 Trn#210201095500 Rfb# 3976
	02/01	47,507.86	WT 210201-096625 Ing Bank N.V. /Bnf=Belastingdienst Apeldoorn Srf# Gw00000039476488 Trn#210201096625 Rfb# 3983
	02/01	18,607.17	WT 210201-095785 Deutsche Bank AG /Bnf=Thomas Hasenclever Srf# Gw00000039476369 Trn#210201095785 Rfb# 3981
	02/02	1,189.50 <	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H892354300000040284973
	02/03	2,525.00	Bill Pay Manzone Law on-Line No Account Number on 02-03
	02/03	10.00	Recurring Payment authorized on 02/02 Calendly Httpscalendly GA S581033288500850 Card 0042
	02/04	62,512.26	WT Fed#09163 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000039575726 Trn#210204097042 Rfb# 3999
	02/04	42,688.43	WT 210204-096336 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000039575641 Trn#210204096336 Rfb# 3988
	02/04	41,283.23	WT Fed#09226 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000039575732 Trn#210204097107 Rfb# 4000
	02/04	1,300.00	WT 210204-096309 Bank of America, NE /Bnf=Tongle x LLC Srf# Gw00000039575633 Trn#210204096309 Rfb# 3987
	02/04	719,299.10	WT 210204-100326 Caisse Centrale Des /Bnf=Receiver General of Canada Srf# Gw00000039576365 Trn#210204100326 Rfb# 4001
	02/04	491,779.80	WT 210204-116201 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000039579517 Trn#210204116201 Rfb# 3985
	02/04	445,609.00	WT 210204-116205 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000039579521 Trn#210204116205 Rfb# 3986
	02/04	145,252.02	WT 210204-096468 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000039575663 Trn#210204096468 Rfb# 3992
	02/04	110,889.00	WT Fed#09092 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000039575653 Trn#210204096396 Rfb# 3991
	02/04	52,261.80	WT 210204-099616 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000039576283 Trn#210204099616 Rfb# 3989



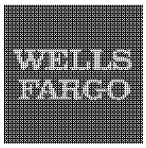
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	02/04	30,400.00		WT 210204-096735 Agricultural Bank O /Bnf=Hangzhou Junyue Technology CO.,Ltd Srf# Gw00000039575692 Trn#210204096735 Rfb# 3994
	02/04	28,000.00		WT 210204-096526 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000039575440 Trn#210204096526 Rfb# 3993
	02/04	3,500.00		WT 210204-096782 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000039575859 Trn#210204096782 Rfb# 3995
	02/04	3,000.00		WT 210204-096818 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000039575700 Trn#210204096818 Rfb# 3996
	02/04	2,660.44		WT 210204-096954 China Merchants Ban /Bnf=Wang Di Srf# Gw00000039575712 Trn#210204096954 Rfb# 3998
	02/04	1,667.46		WT 210204-100099 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000039576319 Trn#210204100099 Rfb# 3990
	02/04	483.14		WT 210204-096847 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000039575704 Trn#210204096847 Rfb# 3997
	02/04	21,780.74	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	02/04	12,005.45	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	02/04	1,000.00	<	Business to Business ACH Debit - Prime Trust, LLC Bill.Com 016Kdleyi1Opd99 Prime Trust, LLC - Inv #Oct-1114
	02/05	400.00		Bill Pay Stein Shostak Shostak Pollack & on-Line No Account Number on 02-05
	02/05	1,000.00	<	Business to Business ACH Debit - Prime Trust, LLC Bill.Com 016Eydtec1Orh8I Prime Trust, LLC - Inv #Oct-1193
	02/08	400,156.04		WT 210208-067129 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000039636945 Trn#210208067129 Rfb# 4034
	02/08	5,000.00		WT 210208-066929 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000039636048 Trn#210208066929 Rfb# 4029
	02/08	5,000.00		WT 210208-066948 China Merchants Ban /Bnf=Zhu Xiuying Srf# Gw00000039636925 Trn#210208066948 Rfb# 4030
	02/08	5,000.00		WT 210208-066973 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000039636928 Trn#210208066973 Rfb# 4031
	02/08	4,500.00		WT 210208-067099 China Merchants Ban /Bnf=Wang Di Srf# Gw00000039636940 Trn#210208067099 Rfb# 4033
	02/08	4,450.00		WT 210208-067023 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000039636934 Trn#210208067023 Rfb# 4032
	02/09	587.77		Bill Pay Nour Sharabash on-Line No Account Number on 02-09
	02/09	339.00		Bill Pay Gib Trub on-Line No Account Number on 02-09
	02/09	332.10		Bill Pay Andrea Trowbridge on-Line No Account Number on 02-09
	02/09	76.00		Bill Pay Nia Brown on-Line No Account Number on 02-09
	02/09	36.90		Bill Pay Nancy White on-Line No Account Number on 02-09
	02/09	8,500.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09Sjy5J5 on 02/09/21
	02/10	10,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09Srgcsh on 02/10/21
	02/10	569.94		WT Seq#18436 Trung Huynh /Bnf=Trung Tran Quang Huynh Srf# Ow00001190625291 Trn#210210018436 Rfb# Ow00001190625291



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/10	327,345.80	WT 210210-020072 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000039690514 Trn#210210020072 Rfb# 4036
	02/10	312,470.00	WT 210210-020074 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000039690515 Trn#210210020074 Rfb# 4037
	02/10	938.00	WT 210210-020058 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000039690351 Trn#210210020058 Rfb# 4035
	02/10	2,178.00	Recurring Payment authorized on 02/08 Pie Insurance SE Httpspieinsur DC S461040163226754 Card 0042
	02/10	7.63	Recurring Payment authorized on 02/09 Heroku Jan-4583928 Heroku.Com CA S301040559079610 Card 0042
	02/11	2,567.09	Client Analysis Srvc Chrg 210210 Svc Chge 0121 000001378151599
	02/11	5,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09Sxr66L on 02/11/21
	02/11	19.95	Recurring Payment authorized on 02/10 Equifax Consumer 866-640-2273 GA S461041425114154 Card 0042
	02/12	150,000.00	WT 210212-059511 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000039759456 Trn#210212059511 Rfb# 4039
	02/12	18,641.71	WT 210212-059603 Deutsche Bank AG /Bnf=Thomas Hasenclever Srf# Gw00000039759465 Trn#210212059603 Rfb# 4038
	02/16	12.95	Recurring Payment authorized on 02/12 S2F*Send2Fax Svcs 800-838-3212 CA S381043451617476 Card 0042
	02/16	320,105.14	Commercial Card Payment
	02/17	161,712.48	Online Transfer to Dropship Vendor Group LLC Ref #Ib09V7Djxs Commercial Business Checkin Ads Costs
	02/17	30,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09V3N2Fk on 02/17/21
	02/17	100.00	Online Transfer to Dropship Vendor Group LLC Commercial Business Checking xxxxxx6633 Ref #Ib09V3Nkxn on 02/17/21
	02/18	90,874.66	WT 210218-032492 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000039860263 Trn#210218032492 Rfb# 4044
	02/18	5,500.00	WT 210218-032502 Bank of America, NE /Bnf=Firecracker, LLC Srf# Gw00000039860264 Trn#210218032502 Rfb# 4046
	02/18	5,000.00	WT 210218-032550 Bank of America, NE /Bnf=Tongle x LLC Srf# Gw00000039860268 Trn#210218032550 Rfb# 4048
	02/18	300,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib09V8Kmzd on 02/18/21
	02/18	480,545.81	WT 210218-032348 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000039860261 Trn#210218032348 Rfb# 4042
	02/18	307,843.40	WT 210218-032142 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000039860250 Trn#210218032142 Rfb# 4040
	02/18	248,600.00	WT 210218-032337 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000039860260 Trn#210218032337 Rfb# 4041
	02/18	120,794.67	WT 210218-032818 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000039859850 Trn#210218032818 Rfb# 4045
	02/18	88,475.02	WT 210218-032443 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000039860262 Trn#210218032443 Rfb# 4043



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	02/18	62,607.15		WT 210218-032525 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000039860267 Trn#210218032525 Rfb# 4047
	02/18	28,000.00		WT 210218-032759 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000039859848 Trn#210218032759 Rfb# 4049
	02/19	425.80	<	Business to Business ACH Debit - Time Warner Cabl Cable Pay 021921 0310121044 Spa Autonomous,*
	02/22	4.00		Recurring Payment authorized on 02/21 Github Httpsgithub.C CA S381052671435199 Card 0042
	02/22	226,762.21	<	Business to Business ACH Debit - Federal Express Debit 210219 Epa99026474 x
	02/22	184,142.04	<	Business to Business ACH Debit - Federal Express Debit 210219 Epa99028146 x
	02/23	109,122.25		WT Fed#03873 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000039957820 Trn#210223043315 Rfb# 4054
	02/23	369.00		WT 210223-043553 Bank of America, NE /Bnf=Dunieski Otano Srf# Gw00000039957944 Trn#210223043553 Rfb# 4056
	02/23	30,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09W65Frh on 02/23/21
	02/23	234,396.00		WT 210223-043197 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000039957803 Trn#210223043197 Rfb# 4050
	02/23	190,296.50		WT 210223-043368 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000039957825 Trn#210223043368 Rfb# 4055
	02/23	154,100.00		WT 210223-043251 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000039957910 Trn#210223043251 Rfb# 4051
	02/23	38,870.00		WT 210223-043257 Vietnam Technologic /Bnf=Seo Bang Tam Company Limited Srf# Gw00000039957812 Trn#210223043257 Rfb# 4052
	02/23	21,645.00		WT 210223-043293 Mashreqbank PSC /Bnf=Keepface Dmcc Srf# Gw00000039957915 Trn#210223043293 Rfb# 4053
	02/23	1,037.11		So Calif Edison Payments 210223 2412492423 Autonomous Inc
	02/24	1,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09WD45M5 on 02/24/21
	02/25	543.29		Recurring Payment authorized on 02/23 Taxjar.Com Taxjar.Com MA S301055203306870 Card 0042
	02/25	17.00		Recurring Payment authorized on 02/24 Olark.Com Httpswww.Olar DE S381055736608025 Card 0042
	02/25	211,275.01	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 210224 7474755 Autonomous Labs Inc.
	02/25	61,628.00	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000065332061 SW2103294241
	02/26	36,898.50		Bill Pay Mpio Inc. on-Line No Account Number on 02-26
	02/26	9,750.00		Bill Pay Ultimate Lift on-Line No Account Number on 02-26
	02/26	7,162.50		Bill Pay Cummins Logistics on-Line No Account Number on 02-26
	02/26	950.00		Bill Pay Manzone Law on-Line No Account Number on 02-26
	02/26	19,597.97		WT 210226-069229 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000040070221 Trn#210226069229 Rfb# 4061
	02/26	10,819.00		WT Fed#06528 Bank of Southern C /Ftr/Bnf=Cummins Logistics Srf# Gw00000040070451 Trn#210226069256 Rfb# 4063

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/26	4,021.39	WT 210226-069200 Bank of America, NE /Bnf=Offers.Com LLC Srf# Gw00000040067717 Trn#210226069200 Rfb# 4059
	02/26	488,834.80	WT 210226-069173 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000040070216 Trn#210226069173 Rfb# 4057
	02/26	385,870.00	WT 210226-069192 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000040070218 Trn#210226069192 Rfb# 4058
	02/26	155,120.70	WT 210226-069599 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000040070667 Trn#210226069599 Rfb# 4062
	02/26	151,185.00	WT 210226-069221 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000040070448 Trn#210226069221 Rfb# 4060
	02/26	12,394.00	WT 210226-069439 Asia Commercial Ban /Bnf=Namson Technology - Engineering CO Srf# Gw00000040070234 Trn#210226069439 Rfb# 4066
	02/26	6,855.00	WT 210226-069344 Military Commercial /Bnf=3D Smart Solutions Company Limited Srf# Gw00000040070456 Trn#210226069344 Rfb# 4065
	02/26	4,200.00	WT 210226-069284 China Construction /Bnf=Zhongshan Changqi Trading CO., Ltd Srf# Gw00000040070225 Trn#210226069284 Rfb# 4064
	02/26	805.60	WT Fed#06474 Citibank (China) C /Ftr/Bnf=Sgs-Cstc Standards Technical Servic Srf# Gw00000040070663 Trn#210226069519 Rfb# 4067
	02/26	50.00	Recurring Payment authorized on 02/24 Zapier.Com/Charge Zapier.Com CA S461056168254322 Card 0042
		$9,842,357.99	**Total electronic debits/bank debits**
		$9,842,357.99	**Total debits**

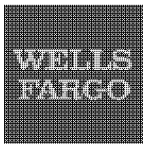
< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	1,458,013.41	02/09	1,026,379.22	02/19	951,828.43
02/01	751,136.54	02/10	825,242.72	02/22	619,072.97
02/02	999,887.11	02/11	1,167,013.65	02/23	609,243.21
02/03	1,598,499.24	02/12	1,144,715.06	02/24	2,060,538.81
02/04	548,417.96	02/16	994,665.40	02/25	1,899,626.98
02/05	816,857.03	02/17	1,048,347.41	02/26	647,464.32
02/08	583,736.56	02/18	840,866.85		
	Average daily ledger balance		**$978,570.86**		

IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require



a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit **wellsfargo.com/mobile/payments.** Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

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Commercial Business Checking

Account number: **1378151599** ▪ March 1, 2021 - March 31, 2021 ▪ Page 1 of 13

AUTONOMOUS INC.
319 W 106TH ST APT B
NEW YORK NY 10025-3485

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

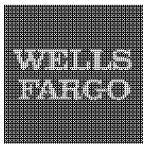
Commercial Business Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
1378151599	$647,464.32	$9,945,857.77	-$10,048,658.99	$544,663.10

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	24,975.39	Amznmxs7W0Gd Amazon Pay 210301 4Dx51Vu42Yudof8 Payments.Amazon.Com ID#4Dx51Vu42Yudof8
	03/01	23,027.73	Amznbvih4832 Amazon Pay 210301 Mejpoulep1Wbkud Payments.Amazon.Com ID#Mejpoulep1Wbkud
	03/01	22,653.23	Amzn88Gqyq20 Amazon Pay 210301 73JP0Lskmuha45M Payments.Amazon.Com ID#73JP0Lskmuha45M
	03/01	19,547.35	Checkout Sv9T 2304671430 210226 Autonomous Inc
	03/01	11,271.28	Crb Affirm Autopay 210226 CO4E2Jxh7Kiseto Autonomous
	03/01	4,441.25	Affirm Inc Autopay 210226 6Jme4G8Udx9Oz0S Autonomous
	03/02	312,573.30	Checkout Sv9T 2304671430 210301 Autonomous Inc
	03/02	26,279.42	Amzngvaqighe Amazon Pay 210302 5Mmcaaos8Trh73Y Payments.Amazon.Com ID#5Mmcaaos8Trh73Y
	03/02	7,544.26	Crb Affirm Autopay 210301 Lkr4Hajyq2D8U0I Autonomous
	03/02	6,025.52	Crb Affirm Autopay 210227 M4O8Wrxl7Z4Mwa1 Autonomous
	03/02	4,646.30	Affirm Inc Autopay 210301 Gun7Lkf6Wwdezyd Autonomous
	03/02	4,533.41	Affirm Inc Autopay 210301 Nnar2Andej598Q4 Autonomous
	03/02	4,018.57	Crb Affirm Autopay 210228 3Eiu75Zqtatk7Mq Autonomous
	03/02	2,458.08	Affirm Inc Autopay 210301 2Q1H9lop0O1Jmbs Autonomous
	03/03	320,930.19	Wells Fargo Bank EDI Pymnts TX832448201Xt Ref*TN*TX832448201Xt\NTE*Inv*Batch 913, Autonomou
	03/03	212,806.44	Checkout Sv9T 2304671430 210302 Autonomous Inc
	03/03	33,453.98	Adyen Inc Twidgeebia TX838050301Xt TRN*1*TX838050301Xt**TX838050301Xt\Rmr*Ik*Batch 9



Electronic deposits/bank credits *(continued)*

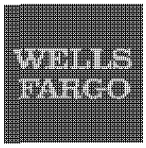
Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/03	22,801.18	Amznmk6E5Yc2 Amazon Pay 210303 6Qkrpag6Gygwjxy Payments.Amazon.Com ID#6Qkrpag6Gygwjxy
	03/03	9,864.07	Crb Affirm Autopay 210302 V8Xjrjte3Vybo5U Autonomous
	03/03	1,940.49	Affirm Inc Autopay 210302 Oqoy0Wp28Kskh40 Autonomous
	03/04	84.76	Copower Inc Refunds 904898 Premium Refund
	03/04	215,831.95	Wells Fargo Bank EDI Pymnts TX838050001Xt Ref*TN*TX838050001Xt\NTE*Inv*Batch 915, Autonomou
	03/04	98,451.22	Checkout Sv9T 2304671430 210303 Autonomous Inc
	03/04	68,661.04	Wells Fargo Bank EDI Pymnts TX843601501Xt Ref*TN*TX843601501Xt\NTE*Inv*Batch 917, Autonomou
	03/04	17,416.30	Amznndp90Rgt Amazon Pay 210304 440DD4Sy60Pwepw Payments.Amazon.Com ID#440DD4Sy60Pwepw
	03/04	8,644.12	Crb Affirm Autopay 210303 R40Un70L1Gpwp6Z Autonomous
	03/04	8,472.28	Affirm Inc Autopay 210303 Ofliuvv12Awt58E Autonomous
	03/04	5,660.68	Adyen Inc Twieccigja TX843601701Xt TRN*1*TX843601701Xt**TX843601701Xt\Rmr*Ik*Batch 9
	03/05	294.01	eDeposit IN Branch/Store 03/05/21 10:02:23 Am 483 E Alessandro Blvd Riverside CA
	03/05	81,145.88	Adyen Inc Twieiajdia TX850338401Xt TRN*1*TX850338401Xt**TX850338401Xt\Rmr*Ik*Batch 9
	03/05	42,202.71	Checkout Sv9T 2304671430 210304 Autonomous Inc
	03/05	25,358.01	Amznw5Cjpahe Amazon Pay 210305 4Gqdh3Gtklrvt4R Payments.Amazon.Com ID#4Gqdh3Gtklrvt4R
	03/05	7,394.20	Crb Affirm Autopay 210304 K85Ofmu8T33Evfi Autonomous
	03/05	5,533.83	Affirm Inc Autopay 210304 Kaohcn4N1Sjda6D Autonomous
	03/08	7,461.20	WT Seq176014 Hiniker Company /Org=Hiniker Company Srf# PO 2205 Trn#210308176014 Rfb# 64
	03/08	212,380.20	Wells Fargo Bank EDI Pymnts TX850338200Xt Ref*TN*TX850338200Xt\NTE*Inv*Batch 918, Autonomou
	03/08	68,436.48	Wells Fargo Bank EDI Pymnts TX885875400Xt Ref*TN*TX885875400Xt\NTE*Inv*Batch 921, Autonomou
	03/08	64,697.17	Adyen Inc Twiiccijja TX885875801Xt TRN*1*TX885875801Xt**TX885875801Xt\Rmr*Ik*Batch 9
	03/08	50,097.98	Checkout Sv9T 2304671430 210305 Autonomous Inc
	03/08	21,014.15	Amznvf413Nq5 Amazon Pay 210308 1K2Yu1Dvjkl8Jac Payments.Amazon.Com ID#1K2Yu1Dvjkl8Jac
	03/08	15,287.56	Amznzejz3Oxk Amazon Pay 210308 1Kieo32Krziwkjp Payments.Amazon.Com ID#1Kieo32Krziwkjp
	03/08	12,677.49	Amzn9lheim50 Amazon Pay 210308 4Vwlhdxhvtlo8Hj Payments.Amazon.Com ID#4Vwlhdxhvtlo8Hj
	03/08	5,920.69	Crb Affirm Autopay 210305 F36Vte6Kondo8Ab Autonomous
	03/08	2,557.86	Affirm Inc Autopay 210305 56J54Ncj7Jia1Sq Autonomous
	03/09	205,822.78	Checkout Sv9T 2304671430 210308 Autonomous Inc
	03/09	21,564.09	Amzngoitarkd Amazon Pay 210309 5Aw5Nrivzi2Rz6A Payments.Amazon.Com ID#5Aw5Nrivzi2Rz6A
	03/09	15,617.43	Adyen Inc Twbaegcdhj TX918072601Xt TRN*1*TX918072601Xt**TX918072601Xt\Rmr*Ik*Batch 9

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/09	11,278.97	Crb Affirm Autopay 210307 Z3Y2Hkku54SW68R Autonomous
	03/09	6,510.11	Affirm Inc Autopay 210308 O4Zl2Bz17U93Y2H Autonomous
	03/09	5,975.36	Crb Affirm Autopay 210308 Absch38Gfmy5Pxe Autonomous
	03/09	5,366.72	Crb Affirm Autopay 210306 9T8Ghv9Hiay9Igv Autonomous
	03/09	2,894.16	Affirm Inc Autopay 210308 7Nlwlt40Ouh7P1x Autonomous
	03/09	2,551.54	Affirm Inc Autopay 210308 0Qvjg1Qwb13Sj2J Autonomous
	03/10	257,047.08	Wells Fargo Bank EDI Pymnts TX918072100Xt
			Ref*TN*TX918072100Xt\NTE*Inv*Batch 922, Autonomou
	03/10	120,736.69	Checkout Sv9T 2304671430 210309 Autonomous Inc
	03/10	27,839.37	Adyen Inc Twbafahfef TX981746701Xt
			TRN*1*TX981746701Xt**TX981746701Xt\Rmr*Ik*Batch 9
	03/10	24,585.95	Amznkueuwz1Y Amazon Pay 210310 3MN9Vrimllug6Sx
			Payments.Amazon.Com ID#3MN9Vrimllug6Sx
	03/10	9,792.85	Crb Affirm Autopay 210309 0N63Oz26Xxfvux2 Autonomous
	03/10	4,876.92	Affirm Inc Autopay 210309 7Avrd0Vk22Aosdf Autonomous
	03/11	705.90	// Eur607.43 39282022 03MT210310190394 Fciencias ID-Assoc P/I Desenvcie
	03/11	225,980.50	Wells Fargo Bank EDI Pymnts TX981746500Xt
			Ref*TN*TX981746500Xt\NTE*Inv*Batch 924, Autonomou
	03/11	83,078.05	Wells Fargo Bank EDI Pymnts TX1016195400Xt
			Ref*TN*TX1016195400Xt\NTE*Inv*Batch 927, Autonomo
	03/11	21,923.15	Amznpasc07Fq Amazon Pay 210311 34Prfkh8V1Baebg
			Payments.Amazon.Com ID#34Prfkh8V1Baebg
	03/11	21,879.39	Adyen Inc Twbafebhfg TX1016195501Xt
			TRN*1*TX1016195501Xt**TX1016195501Xt\Rmr*Ik*Batch
	03/11	8,284.72	Crb Affirm Autopay 210310 Ws0U7Pumpjtb2Nb Autonomous
	03/11	4,451.32	Affirm Inc Autopay 210310 81x0Hj28Fzdeo1I Autonomous
	03/12	502.87	eDeposit IN Branch/Store 03/12/21 10:25:51 Am 483 E Alessandro Blvd
			Riverside CA
	03/12	61,221.31	Adyen Inc Twbafhddeb TX1049500001Xt
			TRN*1*TX1049500001Xt**TX1049500001Xt\Rmr*Ik*Batch
	03/12	20,840.68	Amzn8V1Nbr5A Amazon Pay 210312 4B04Bfmj8A88I55
			Payments.Amazon.Com ID#4B04Bfmj8A88I55
	03/12	6,235.29	Affirm Inc Autopay 210311 1Opb2846Cxnonw5 Autonomous
	03/12	3,434.37	Crb Affirm Autopay 210311 7Hogomv4Tb9Yleb Autonomous
	03/12	419.00	Agc Electronics Corp Pay 210312 Raa2033 NTE**EFT915225237\
	03/15	209,080.08	Wells Fargo Bank EDI Pymnts TX1049499800Xt
			Ref*TN*TX1049499800Xt\NTE*Inv*Batch 928, Autonomo
	03/15	62,845.55	Wells Fargo Bank EDI Pymnts TX1084987300Xt
			Ref*TN*TX1084987300Xt\NTE*Inv*Batch 931, Autonomo
	03/15	24,476.76	Amznrf7D8E01 Amazon Pay 210315 1N4Zpbffndxxrx7
			Payments.Amazon.Com ID#1N4Zpbffndxxrx7
	03/15	24,385.43	Adyen Inc Twbaiaffhc TX1084987401Xt
			TRN*1*TX1084987401Xt**TX1084987401Xt\Rmr*Ik*Batch
	03/15	21,704.66	Amzn8Etdc9Hd Amazon Pay 210315 P2Q2684Ps0AZ4My
			Payments.Amazon.Com ID#P2Q2684Ps0AZ4My
	03/15	16,596.36	Amzn9Idd339B Amazon Pay 210315 Cbut38th94Tvwfn
			Payments.Amazon.Com ID#Cbut38th94Tvwfn

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/15	12,963.94	Crb Affirm Autopay 210312 0R4Prfpntplgsh7 Autonomous
	03/15	3,646.28	Affirm Inc Autopay 210312 V74Uox89G044Vh6 Autonomous
	03/15	8.81	Indiegogo Paymen Indiegogo St-T3E9V2Q6Z3V3 Autonmous Inc
	03/16	95,237.88	Checkout Sv9T 2304671430 210315 Autonomous Inc
	03/16	20,163.18	Amznssbnzylm Amazon Pay 210316 2Bipg7Xl6H3F9HI Payments.Amazon.Com ID#2Bipg7Xl6H3F9HI
	03/16	13,390.59	Adyen Inc Twbaggdcba TX1118931101Xt TRN*1*TX1118931101Xt**TX1118931101Xt\Rmr*Ik*Batch
	03/16	5,733.82	Crb Affirm Autopay 210313 Pdua9T532G6Fj1G Autonomous
	03/16	5,291.17	Crb Affirm Autopay 210315 Ybx1U6Lezrar165 Autonomous
	03/16	4,864.17	Crb Affirm Autopay 210314 8Slqsxs8CR9D2Aq Autonomous
	03/16	4,637.01	Affirm Inc Autopay 210315 Mf2R5Qaz53Suvdv Autonomous
	03/16	2,233.94	Affirm Inc Autopay 210315 Djmdtifi7If78Ox Autonomous
	03/16	858.27	Affirm Inc Autopay 210315 B3G6Drv16Wn73Eb Autonomous
	03/17	95.00	WT Seq#50799 WF Return Wires IN Proc /Org= Srf# 2021031600159352 Trn#210317050799 Rfb#
	03/17	662,272.35	Wells Fargo Bank EDI Pymnts TX1118931000Xt Ref*TN*TX1118931000Xt\NTE*Inv*Batch 932, Autonomo
	03/17	20,756.85	Amznzn0Tqpoe Amazon Pay 210317 3Rjle7Zu2lejdqk Payments.Amazon.Com ID#3Rjle7Zu2lejdqk
	03/17	13,506.42	Adyen Inc Twbahbegjd TX1182420801Xt TRN*1*TX1182420801Xt**TX1182420801Xt\Rmr*Ik*Batch
	03/17	11,354.96	Checkout Sv9T 2304671430 210316 Autonomous Inc
	03/17	6,825.98	Crb Affirm Autopay 210316 Wyozovbk85ND1Yo Autonomous
	03/17	1,341.38	Affirm Inc Autopay 210316 Aiwpm3Amkqd9Mft Autonomous
	03/18	541.37	WT Seq105115 WF Return Wires IN Proc /Org= Srf# 2021031800100521 Trn#210318105115 Rfb#
	03/18	373,940.35	Wells Fargo Bank EDI Pymnts TX1182420500Xt Ref*TN*TX1182420500Xt\NTE*Inv*Batch 935, Autonomo
	03/18	322,930.68	Checkout Sv9T 2304671430 210317 Autonomous Inc
	03/18	27,999.55	Adyen Inc Twbahegjij TX1217956601Xt TRN*1*TX1217956601Xt**TX1217956601Xt\Rmr*Ik*Batch
	03/18	21,801.04	Amznvytw656W Amazon Pay 210318 2Kiuvu2Fvkclmea Payments.Amazon.Com ID#2Kiuvu2Fvkclmea
	03/18	7,904.44	Crb Affirm Autopay 210317 Ch2I1Ufrah21Gei Autonomous
	03/18	2,568.98	Affirm Inc Autopay 210317 6Dxx7Gtg0Xpk1Gy Autonomous
	03/19	1,147.67	eDeposit IN Branch/Store 03/19/21 11:49:32 Am 483 E Alessandro Blvd Riverside CA
	03/19	112,309.71	Wells Fargo Bank EDI Pymnts TX1217956100Xt Ref*TN*TX1217956100Xt\NTE*Inv*Batch 937, Autonomo
	03/19	99,226.01	Checkout Sv9T 2304671430 210318 Autonomous Inc
	03/19	27,392.75	Amzn7Ppsyqp4 Amazon Pay 210319 20435Xvfsciv7Wx Payments.Amazon.Com ID#20435Xvfsciv7Wx
	03/19	11,753.57	Adyen Inc Twbahiedba TX1253797001Xt TRN*1*TX1253797001Xt**TX1253797001Xt\Rmr*Ik*Batch
	03/19	10,144.14	Crb Affirm Autopay 210318 Jmqk2x1Uektl8NW Autonomous
	03/19	8,084.00	Affirm Inc Autopay 210318 56Ro0Cvnj043Opt Autonomous

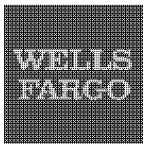


Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/19	395.25	Newegg Inc Corp Pymnt 2000887559 Autonomous Inc.
	03/22	593.01	// Eur510.27 39412791 SW2203003316818 Twentythree Projects B.V. Order Number 801826
	03/22	8,788.60	Prime Trust, LLC Hist Rtn 210322 016Mrvdtd1Qcv7U Const LLC
	03/22	20.00	WI Dept Revenue Hist Rtn 210322 xxxxx5024 Autonomous Inc
	03/22	237,812.79	Wells Fargo Bank EDI Pymnts TX1253796300Xt Ref*TN*TX1253796300Xt\NTE*Inv*Batch 939, Autonomo
	03/22	81,914.22	Checkout Sv9T 2304671430 210319 Autonomous Inc
	03/22	29,097.22	Wells Fargo Bank EDI Pymnts TX1293091100Xt Ref*TN*TX1293091100Xt\NTE*Inv*Batch 941, Autonomo
	03/22	23,374.62	Amzndhq3901L Amazon Pay 210322 5Y5U47Sjl3Lw2DI Payments.Amazon.Com ID#5Y5U47Sjl3Lw2DI
	03/22	22,142.02	Amzni7Zy4H7R Amazon Pay 210322 5J8Orqnter79Kl6 Payments.Amazon.Com ID#5J8Orqnter79Kl6
	03/22	18,949.89	Amznw88Owh6R Amazon Pay 210322 5M2B4Ryqnv325Rq Payments.Amazon.Com ID#5M2B4Ryqnv325Rq
	03/22	8,618.78	Affirm Inc Autopay 210319 Fmxrvkv0Bmrzbms Autonomous
	03/22	7,727.53	Crb Affirm Autopay 210319 F8Bikqmhl5Cz60M Autonomous
	03/23	90,000.00	WT Fed#03641 Bank of America, N /Org=NEW Internet LLC Srf# 2021032300202015 Trn#210323024233 Rfb# 332528904
	03/23	276,648.86	Federal Express Hist Rtn 210323 Epa99690956 x
	03/23	87,442.30	Checkout Sv9T 2304671430 210322 Autonomous Inc
	03/23	37,500.95	Adyen Inc Twbaihgdbi TX1329255801Xt TRN*1*TX1329255801Xt**TX1329255801Xt\Rmr*Ik*Batch
	03/23	18,163.62	Amzn1GU16P1G Amazon Pay 210323 5Tq2Ojb5M4Bkqou Payments.Amazon.Com ID#5Tq2Ojb5M4Bkqou
	03/23	10,714.02	Crb Affirm Autopay 210322 Xqk30Qd5Ti3Jzsr Autonomous
	03/23	9,874.56	Crb Affirm Autopay 210320 BG05V35I09W6W2S Autonomous
	03/23	8,129.89	Crb Affirm Autopay 210321 L74G879Y3Raczwz Autonomous
	03/23	4,659.79	Affirm Inc Autopay 210322 Cenlpsbeku7Q3R0 Autonomous
	03/23	4,514.79	Affirm Inc Autopay 210322 Z5Evv1Oec9M97Pg Autonomous
	03/23	2,973.50	Affirm Inc Autopay 210322 Ernr4x6G79Kmwrq Autonomous
	03/23	9,805.51	Online Transfer From Dropship Vendor Group LLC Ref #Ib0B47Yhhn Commercial Business Checkin Insurances 2021
	03/24	460.41	// Eur399.75 39444673 H01103246169019 Aioliki Panachaikou Anonimi Etair Aeoliki Panachaikou SA Order 80
	03/24	4,818.93	WT Fed#02024 Bank of Montreal /Org=Techalliance of Southwestern Srf# 2021032301066851 Trn#210324184521 Rfb# Nti2108200313
	03/24	565.00	WT Seq#67061 WF Return Wires IN Proc /Org= Srf# 2021032400020956 Trn#210324067061 Rfb#
	03/24	431,293.58	Wells Fargo Bank EDI Pymnts TX1329255400Xt Ref*TN*TX1329255400Xt\NTE*Inv*Batch 942, Autonomo
	03/24	179,303.80	Checkout Sv9T 2304671430 210323 Autonomous Inc
	03/24	66,468.95	Wells Fargo Bank EDI Pymnts TX1396900800Xt Ref*TN*TX1396900800Xt\NTE*Inv*Batch 945, Autonomo
	03/24	20,785.52	Amznhd6Jy026 Amazon Pay 210324 3479Ctg4V39Cmik Payments.Amazon.Com ID#3479Ctg4V39Cmik

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/24	20,617.56	Adyen Inc Twbajchfge TX1396901301Xt TRN*1*TX1396901301Xt**TX1396901301Xt\Rmr*Ik*Batch
	03/24	12,701.61	Crb Affirm Autopay 210323 0191Rnh4A3M8P7O Autonomous
	03/24	1,544.87	Affirm Inc Autopay 210323 206Lanoganz411S Autonomous
	03/25	113,933.54	Checkout Sv9T 2304671430 210324 Autonomous Inc
	03/25	35,731.01	Adyen Inc Twbajgcjei TX1432562001Xt TRN*1*TX1432562001Xt**TX1432562001Xt\Rmr*Ik*Batch
	03/25	18,563.32	Amzn21S2Ssqn Amazon Pay 210325 60MD6Tmqgzk0A4A Payments.Amazon.Com ID#60MD6Tmqgzk0A4A
	03/25	4,291.23	Crb Affirm Autopay 210324 Ydrdtqx6Kevjme9 Autonomous
	03/25	2,116.24	Affirm Inc Autopay 210324 Jg169Nu4N0Mid5K Autonomous
	03/25	300,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0B4Mhm8J on 03/25/21
	03/26	26,650.88	// Cad34438.75 39480045 Ti210325S7924600 Igg Com Canada Inc Ergochair Inv13579
	03/26	21,614.79	// Cad27931.02 39480046 Ti210325S8064500 Pocketsocial Technologies Inc Ergochair Inv13580
	03/26	9,052.14	eDeposit IN Branch/Store 03/26/21 09:21:09 Am 483 E Alessandro Blvd Riverside CA
	03/26	176,060.67	Wells Fargo Bank EDI Pymnts TX1432561800Xt Ref*TN*TX1432561800Xt\NTE*Inv*Batch 947, Autonomo
	03/26	80,455.02	Checkout Sv9T 2304671430 210325 Autonomous Inc
	03/26	23,152.60	Adyen Inc Twbajjiaii TX1467891101Xt TRN*1*TX1467891101Xt**TX1467891101Xt\Rmr*Ik*Batch
	03/26	17,364.43	Amzn3Y0Ihgdk Amazon Pay 210326 7JI1Upot1Xwlqtb Payments.Amazon.Com ID#7JI1Upot1Xwlqtb
	03/26	7,278.78	Crb Affirm Autopay 210325 Owpbsq2B3Rsgquc Autonomous
	03/26	4,373.61	Affirm Inc Autopay 210325 Y5Ev5Uk670H5Iqy Autonomous
	03/26	339.66	Newegg Inc Corp Pymnt 2000889633 Autonomous Inc.
	03/29	212,728.52	Wells Fargo Bank EDI Pymnts TX1467890900Xt Ref*TN*TX1467890900Xt\NTE*Inv*Batch 948, Autonomo
	03/29	80,276.58	Adyen Inc Twbbaddaai TX1504807201Xt TRN*1*TX1504807201Xt**TX1504807201Xt\Rmr*Ik*Batch
	03/29	74,700.84	Wells Fargo Bank EDI Pymnts TX1504807400Xt Ref*TN*TX1504807400Xt\NTE*Inv*Batch 951, Autonomo
	03/29	23,590.56	Amzno83Uyelk Amazon Pay 210329 3Cxv3Xqtomy5Gk5 Payments.Amazon.Com ID#3Cxv3Xqtomy5Gk5
	03/29	17,813.34	Amzniul5Xfxp Amazon Pay 210329 2KtfzI0MI01Yg2W Payments.Amazon.Com ID#2KtfzI0MI01Yg2W
	03/29	15,126.16	Amzn038P8Rhn Amazon Pay 210329 39Jwytudm4Tbdes Payments.Amazon.Com ID#39Jwytudm4Tbdes
	03/29	9,758.67	Crb Affirm Autopay 210326 Upzc022Spwvlbfr Autonomous
	03/29	3,530.24	Affirm Inc Autopay 210326 Y8Zxevyj8Wruq4C Autonomous
	03/30	106,097.23	Checkout Sv9T 2304671430 210329 Autonomous Inc
	03/30	10,353.06	Amzn3AR7Z0Rz Amazon Pay 210330 6DgulIh9Dh6Y5Lr Payments.Amazon.Com ID#6DgulIh9Dh6Y5Lr
	03/30	8,023.04	Crb Affirm Autopay 210327 G8LIhw7Imsf7Ji9 Autonomous



Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/30	7,679.01	Crb Affirm Autopay 210329 J1Yoe9032A9Zmw2 Autonomous
	03/30	7,515.66	Crb Affirm Autopay 210328 B9L66B34Pugc0Aj Autonomous
	03/30	4,912.43	Affirm Inc Autopay 210329 1TF0Kcwvy2Ij6Vy Autonomous
	03/30	3,100.53	Affirm Inc Autopay 210329 7128T3Pkuiqca7S Autonomous
	03/30	1,870.68	Affirm Inc Autopay 210329 9Rf7L9Izehuusrm Autonomous
	03/31	605,745.56	Wells Fargo Bank EDI Pymnts TX1538585800Xt Ref*TN*TX1538585800Xt\NTE*Inv*Batch 953, Autonomo
	03/31	429,946.53	Adyen Inc Twbbajbieg TX1538585901Xt TRN*1*TX1538585901Xt**TX1538585901Xt\Rmr*Ik*Batch
	03/31	143,721.75	Checkout Sv9T 2304671430 210330 Autonomous Inc
	03/31	17,752.33	Amznqm069O81 Amazon Pay 210331 5Utk0Brdzvjutt0 Payments.Amazon.Com ID#5Utk0Brdzvjutt0
	03/31	4,135.12	Crb Affirm Autopay 210330 Sk96Klcoe2F6Jwj Autonomous
	03/31	3,175.18	Affirm Inc Autopay 210330 Zqv7V6H4Vu4Rt6S Autonomous
		$9,945,857.77	**Total electronic deposits/bank credits**
		$9,945,857.77	**Total credits**

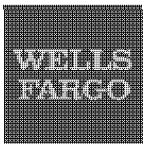
Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	1,705.65	O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	03/02	178,961.49	WT 210302-047253 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000040154198 Trn#210302047253 Rfb# 4074
	03/02	100,013.05	WT 210302-047111 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000040154193 Trn#210302047111 Rfb# 4070
	03/02	35,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09Xqvdml on 03/02/21
	03/02	480.00	WT Seq#47187 Laporschea Wimley /Bnf=Laporschea Wimley Srf# Gw00000040154332 Trn#210302047187 Rfb# 4073
	03/02	150,211.45	WT 210302-047131 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000040154194 Trn#210302047131 Rfb# 4071
	03/02	90,855.00	WT Fed#04227 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000040154329 Trn#210302047141 Rfb# 4072
	03/02	24,534.15	WT 210302-047040 Joint Stock Commerc /Bnf=Bach Viet Shipping CO.,Ltd Srf# Gw00000040154189 Trn#210302047040 Rfb# 4068
	03/02	11,043.20	WT 210302-047075 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000040154192 Trn#210302047075 Rfb# 4069
	03/02	311.60	WT Fed#04171 Citibank (China) C /Ftr/Bnf=Sgs-Cstc Standards Technical Servic Srf# Gw00000040154336 Trn#210302047281 Rfb# 4075
	03/02	1,506.71 <	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H898628900000040388427
	03/03	453.57	Bill Pay Christopher Roberts on-Line No Account Number on 03-03
	03/03	70.00	Bill Pay Bharat Manglani on-Line No Account Number on 03-03

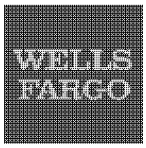
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/03	62,512.26	WT Fed#03404 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land Srf# Gw00000040183431 Trn#210303036814 Rfb# 4076
	03/03	50,243.82	WT Fed#03161 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000040183592 Trn#210303036832 Rfb# 4077
	03/03	3,700.00	WT 210303-036861 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000040183594 Trn#210303036861 Rfb# 4078
	03/03	3,200.00	WT 210303-036873 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000040183598 Trn#210303036873 Rfb# 4079
	03/03	1,800.00	WT 210303-036893 China Merchants Ban /Bnf=Wang Di Srf# Gw00000040183600 Trn#210303036893 Rfb# 4080
	03/03	10.00	Recurring Payment authorized on 03/01 Calendly Httpscalendly GA S581061252147126 Card 0042
	03/05	116,978.07	WT Fed#06571 Bank of The West (/Ftr/Bnf=Majestic Freeway Business Center, L Srf# Gw00000040258296 Trn#210305072898 Rfb# 4081
	03/05	411.04	WT Fed#06644 HSBC Bank USA, NA /Ftr/Bnf=Sudarshan Avish Maru Srf# Gw00000040257605 Trn#210305072939 Rfb# 4086
	03/05	429,500.00	WT 210305-072922 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000040257604 Trn#210305072922 Rfb# 4083
	03/05	398.91	WT 210305-073423 Canadian Imperial B /Bnf=Kevin Tong Srf# Gw00000040258334 Trn#210305073423 Rfb# 4085
	03/05	353.53	WT 210305-073050 Royal Bank of Canad /Bnf=Muneeb Munawar Srf# Gw00000040257614 Trn#210305073050 Rfb# 4084
	03/08	522,789.80	WT 210305-072963 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000040258301 Trn#210305072963 Rfb# 4082
	03/09	26,366.70	WT Fed#05235 Western Alliance B /Ftr/Bnf=Steelhouse Inc. Srf# Gw00000040321426 Trn#210309060917 Rfb# 4089
	03/09	1,810.00	WT Fed#05368 Citibank N.A. /Ftr/Bnf=Shenzhen Unique Display Technology Srf# Gw00000040321421 Trn#210309060877 Rfb# 4087
	03/09	30,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib09Z7S3Hb on 03/09/21
	03/09	273,462.00	WT 210309-061091 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000040321729 Trn#210309061091 Rfb# 4097
	03/09	129,512.00	WT 210309-061060 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000040321721 Trn#210309061060 Rfb# 4096
	03/09	108,769.41	WT 210309-061626 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000040321445 Trn#210309061626 Rfb# 4095
	03/09	73,202.65	WT 210309-061271 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000040321436 Trn#210309061271 Rfb# 4092
	03/09	65,704.89	WT 210309-061004 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000040321712 Trn#210309061004 Rfb# 4090
	03/09	43,465.77	WT 210309-061038 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000040321427 Trn#210309061038 Rfb# 4093
	03/09	18,811.09	WT Seq#60888 Coo Wire Compliance /Bnf=Ningbo Yushun International Logist Srf# Gw00000040321423 Trn#210309060888 Rfb# 4088
	03/09	10,741.09	WT 210309-061176 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000040321739 Trn#210309061176 Rfb# 4091



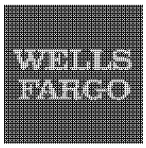
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	03/09	6,746.47		WT 210309-061488 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000040321441 Trn#210309061488 Rfb# 4094
	03/09	2,190.00		Recurring Payment authorized on 03/08 Pie Insurance SE Httpspieinsur DC S461068163164572 Card 0042
	03/10	7.63		Recurring Payment authorized on 03/09 Heroku Feb-4698024 Heroku.Com CA S301068607578904 Card 0042
	03/10	91,565.91	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210308 6202250 Autonomous Inc
	03/11	2,459.36		Client Analysis Srvc Chrg 210310 Svc Chge 0221 000001378151599
	03/11	87,934.44		WT Fed#05314 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000040382578 Trn#210311057344 Rfb# 4103
	03/11	59,228.88		WT 210311-057196 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000040382669 Trn#210311057196 Rfb# 4099
	03/11	29,201.47		WT 210311-057179 Bank of America, NE /Bnf=Kuls LLC Srf# Gw00000040382560 Trn#210311057179 Rfb# 4098
	03/11	20,840.55		WT 210311-057286 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000040382678 Trn#210311057286 Rfb# 4101
	03/11	79,879.87		WT 210311-058280 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000040382740 Trn#210311058280 Rfb# 4104
	03/11	18,811.09		WT 210311-057600 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000040382686 Trn#210311057600 Rfb# 4105
	03/11	9,763.60		WT 210311-057243 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000040382676 Trn#210311057243 Rfb# 4100
	03/12	19.95		Recurring Payment authorized on 03/10 Equifax Consumer 866-640-2273 GA S301069364901799 Card 0042
	03/15	12.95		Recurring Payment authorized on 03/12 S2F*Send2Fax Svcs 800-838-3212 CA S381071446133409 Card 0042
	03/15	334,528.75		Commercial Card Payment
	03/16	130.00		WT Fed#05500 Bank of The West (/Ftr/Bnf=Trevor Fuhriman Srf# Gw00000040486704 Trn#210316054097 Rfb# 4112
	03/16	35,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0B2Nqtrz on 03/16/21
	03/16	342,279.80		WT 210316-053988 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000040486683 Trn#210316053988 Rfb# 4106
	03/16	168,305.09		WT 210316-054055 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000040486689 Trn#210316054055 Rfb# 4108
	03/16	106,650.00		WT 210316-054010 Bank of Communicati /Bnf=Dewertokin Technology Group CO.,Lt Srf# Gw00000040486686 Trn#210316054010 Rfb# 4107
	03/16	31,361.21		WT 210316-054074 Joint Stock Commerc /Bnf=Bach Viet Shipping CO.,Ltd Srf# Gw00000040486697 Trn#210316054074 Rfb# 4110
	03/16	18,258.56		WT 210316-054658 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000040486740 Trn#210316054658 Rfb# 4109
	03/16	452.16		WT 210316-057688 USAA Federal Saving /Bnf=Davianna Sadousky Srf# Gw00000040487159 Trn#210316057688 Rfb# 4113
	03/16	77.49		WT 210316-055345 Lloyds Bank Plc /Bnf=Sophia Ngadi Srf# Gw00000040486924 Trn#210316055345 Rfb# 4111



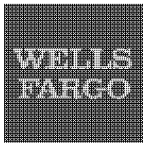
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	03/16	7,000.00	<	Business to Business ACH Debit - Franchise Tax Bo Payments 210316 77547138 PM Autonomo
	03/16	5,000.00	<	Business to Business ACH Debit - NYC Dept of Fina Taxpayment 210315 xxxxx4304 Autonomous Inc
	03/16	1,830.00	<	Business to Business ACH Debit - Nys Dtf CT Tax Paymnt 000000066477067 CI2100458467
	03/17	100.00	<	Business to Business ACH Debit - CT Dor Payment Bus Dirpay 210317 W99002630061118 Autonomous Inc
	03/17	25.00	<	Business to Business ACH Debit - Dor Its Payments Indorits 210316 700208 Autonomous Inc.
	03/18	533,406.14		WT 210318-088016 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000040552503 Trn#210318088016 Rfb# 4116
	03/18	541.37		WT Fed#08412 American Express N /Ftr/Bnf=Victoria Benitez Srf# Gw00000040552294 Trn#210318088051 Rfb# 4117
	03/18	200,000.00		WT 210318-088101 Asia Commercial Ban /Bnf=Autonomous Vietnam Company Limited Srf# Gw00000040552516 Trn#210318088101 Rfb# 4118
	03/18	95,976.00		WT 210318-087153 Agricultural Bank O /Bnf=Shanghai Think Wise Industrial CO Srf# Gw00000040552204 Trn#210318087153 Rfb# 4114
	03/18	30,240.00		WT Fed#08086 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000040552230 Trn#210318087406 Rfb# 4115
	03/18	8,788.60	<	Business to Business ACH Debit - Prime Trust, LLC Bill.Com 016Mrvdtd1Qcv7U Prime Trust, LLC - Inv #5001, 10043
	03/18	20.00	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 210317 xxxxx5024 Autonomous Inc
	03/19	2,318.75		Bill Pay Bernstein Rosen and Company CPA on-Line No Account Number on 03-19
	03/19	276,648.86	<	Business to Business ACH Debit - Federal Express Debit 210318 Epa99690956 x
	03/19	79,989.46	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/01792064 33311/12345/EDI/Xml -
	03/19	18,380.20	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	03/22	300,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0B43D9Xf on 03/22/21
	03/22	4.00		Recurring Payment authorized on 03/21 Github Httpsgithub.C CA S301080638669871 Card 0042
	03/22	76,565.47	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210318 6241068 Autonomous Inc
	03/23	16,023.26		WT Fed#03491 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000040639791 Trn#210323039769 Rfb# 4121
	03/23	15,000.00		WT Fed#03732 Bank of The West (/Ftr/Bnf=Earth Island Institute Inc. Srf# Gw00000040639932 Trn#210323039898 Rfb# 4127
	03/23	5,500.00		WT 210323-039884 Bank of America, NE /Bnf=Firecracker, LLC Srf# Gw00000040639797 Trn#210323039884 Rfb# 4126
	03/23	600.00		WT 210323-039949 Deutsche Bank Trust /Bnf=Olanrewaju Salau Srf# Gw00000040639800 Trn#210323039949 Rfb# 4128



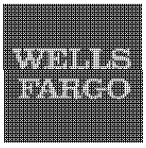
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	03/23	90,000.00		Online Transfer to Dropship Vendor Group LLC Commercial Business Checking xxxxxx4788 Ref #Ib0B4Db2SM on 03/23/21
	03/23	35,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0B4D9Xq5 on 03/23/21
	03/23	233,806.73		WT 210323-039706 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000040639789 Trn#210323039706 Rfb# 4120
	03/23	78,071.00		WT Fed#03731 Dbs Bank (Hong Kon /Ftr/Bnf=Xt-Shenzhen Ruibeite Optoelectronic Srf# Gw00000040639795 Trn#210323039875 Rfb# 4124
	03/23	39,066.00		WT 210323-039618 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000040639928 Trn#210323039618 Rfb# 4119
	03/23	29,134.02		WT 210323-040096 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000040639935 Trn#210323040096 Rfb# 4122
	03/23	1,318.94		WT 210323-040519 Royal Bank of Canad /Bnf=Mary-Elizabeth Brown Srf# Gw00000040640062 Trn#210323040519 Rfb# 4125
	03/23	294.00		WT Fed#03679 Citibank (China) C /Ftr/Bnf=Sgs-Cstc Standards Technical Servic Srf# Gw00000040639793 Trn#210323039825 Rfb# 4123
	03/24	32,685.05		Bill Pay Mile Square Plaza Ins Services on-Line xxxx71319 on 03-24
	03/24	28,729.13		Bill Pay Mpio Inc. on-Line No Account Number on 03-24
	03/24	468,896.92	<	Business to Business ACH Debit - Federal Express Debit 210323 Epa99778076 x
	03/24	224,881.61	<	Business to Business ACH Debit - Federal Express Debit 210323 Epa99777213 x
	03/24	50.00	<	Business to Business ACH Debit - SC Dept Revenue Debit 202103 8575956 Autonomous Inc
	03/25	798,007.88		WT 210325-067317 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000040702317 Trn#210325067317 Rfb# 4129
	03/25	2,500.00		WT 210325-067348 Bank of America, NE /Bnf=Tongle x LLC Srf# Gw00000040702322 Trn#210325067348 Rfb# 4131
	03/25	3,600.00		WT Seq#67330 Vlp Law Group LLP /Bnf=Vlp Law Group LLP NC IOLTA Attorne Srf# Gw00000040702529 Trn#210325067330 Rfb# 4130
	03/25	43,951.88		WT 210325-067357 Bank of Hangzhou CO /Bnf=Hangzhou Zhuchuang Electronic Comm Srf# Gw00000040702326 Trn#210325067357 Rfb# 4133
	03/25	2,477.16		WT 210325-067498 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000040702539 Trn#210325067498 Rfb# 4132
	03/25	543.29		Recurring Payment authorized on 03/23 Taxjar.Com Taxjar.Com MA S381083203202876 Card 0042
	03/25	17.00		Recurring Payment authorized on 03/24 Olark.Com Httpswww.Olar DE S461083722488188 Card 0042
	03/25	211.32	<	Business to Business ACH Debit - Time Warner Cabl Cable Pay 032521 0310121044 Spa Autonomous,*
	03/26	50.00		Recurring Payment authorized on 03/24 Zapier.Com/Charge Zapier.Com CA S381084168206966 Card 0042
	03/29	259,879.99		WT 210329-078998 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000040772244 Trn#210329078998 Rfb# 4137
	03/29	151,166.40		WT Fed#07938 PNC Bank N.A. /Ftr/Bnf=Markatos LLC Srf# Gw00000040773611 Trn#210329089377 Rfb# 4142



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	03/29	71,762.62		WT 210329-078984 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000040772241 Trn#210329078984 Rfb# 4135
	03/29	247,714.18		WT 210329-078862 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000040772233 Trn#210329078862 Rfb# 4134
	03/29	44,605.16		WT 210329-079044 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000040771565 Trn#210329079044 Rfb# 4136
	03/29	22,985.64		WT 210329-079913 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000040772408 Trn#210329079913 Rfb# 4138
	03/29	859.54		WT 210329-080293 Bank of Scotland Pl /Bnf=Nathan Andrews Srf# Gw00000040772435 Trn#210329080293 Rfb# 4140
	03/29	607.91		WT 210329-080061 Canadian Imperial B /Bnf=Kwadwo Obeng-Arhin Srf# Gw00000040772520 Trn#210329080061 Rfb# 4139
	03/29	46.83		WT 210329-080477 Caisse Centrale Des /Bnf=Dominic Raimondo Srf# Gw00000040772442 Trn#210329080477 Rfb# 4141
	03/29	1,152.86		So Calif Edison Payments 210329 2412492423 Autonomous Inc
	03/30	37,791.60		WT Fed#03939 PNC Bank N.A. /Ftr/Bnf=Markatos LLC Srf# Gw00000040801496 Trn#210330043330 Rfb# 4150
	03/30	23,794.64		WT 210330-043306 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000040801490 Trn#210330043306 Rfb# 4144
	03/30	28,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0B5Lknp4 on 03/30/21
	03/30	108,267.50		WT 210330-043304 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000040801489 Trn#210330043304 Rfb# 4143
	03/30	3,700.00		WT 210330-043314 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000040801491 Trn#210330043314 Rfb# 4147
	03/30	3,200.00		WT 210330-043322 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000040801494 Trn#210330043322 Rfb# 4148
	03/30	1,800.00		WT 210330-043329 China Merchants Ban /Bnf=Wang Di Srf# Gw00000040801055 Trn#210330043329 Rfb# 4149
	03/30	2,435.77		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	03/30	114.42	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362137636 30101~
	03/31	7,465.54		Bill Pay Ultimate Lift on-Line No Account Number on 03-31
	03/31	698,601.22		WT 210331-153256 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000040850487 Trn#210331153256 Rfb# 4155
	03/31	3,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0B5Tjxt4 on 03/31/21
	03/31	500,000.00		WT Seq152733 Midcap Trade Finance Ll /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000040850461 Trn#210331152733 Rfb# 4151



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/31	24,336.00	WT 210331-152820 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000040850467 Trn#210331152820 Rfb# 4154
	03/31	3,528.00	WT 210331-152791 Bank of Ningbo CO., /Bnf=Lumi Legend Corporation Srf# Gw00000040850158 Trn#210331152791 Rfb# 4153
		$10,048,658.99	**Total electronic debits/bank debits**
		$10,048,658.99	**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	647,464.32	03/10	821,998.64	03/22	1,010,375.15
03/01	751,674.90	03/11	880,182.41	03/23	1,026,988.99
03/02	526,837.11	03/12	972,815.98	03/24	1,010,306.51
03/03	1,006,643.81	03/15	1,013,982.15	03/25	633,633.32
03/04	1,429,866.16	03/16	450,047.87	03/26	999,925.90
03/05	1,044,153.25	03/17	1,166,075.81	03/29	636,669.68
03/08	981,894.23	03/18	1,054,790.11	03/30	577,117.39
03/09	468,693.32	03/19	947,905.94	03/31	544,663.10
	Average daily ledger balance	**$899,575.60**			

IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

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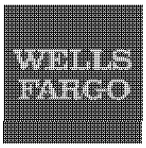
Commercial Business Checking

Account number: **1378151599** ▪ April 1, 2021 - April 30, 2021 ▪ Page 1 of 12



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

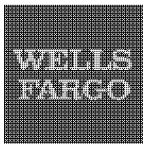
Commercial Business Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
1378151599	$544,663.10	$7,551,200.80	-$7,308,096.07	$787,767.83

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/01	158,933.31	Checkout Sv9T 2304671430 210331 Autonomous Inc
	04/01	122,615.21	Wells Fargo Bank EDI Pymnts TX1605715300Xt Ref*TN*TX1605715300Xt\NTE*Inv*Batch 954, Autonomo
	04/01	17,926.48	Amzna6Ownuec Amazon Pay 210401 3Zo2Iladsg7C1Vd Payments.Amazon.Com ID#3Zo2Iladsg7C1Vd
	04/01	11,408.32	Crb Affirm Autopay 210331 2Pfb57Roj8Qiwas Autonomous
	04/01	3,686.67	Affirm Inc Autopay 210331 Lazcbkdeq294Kxh Autonomous
	04/01	506.40	Newegg Inc Corp Pymnt 2000891743 Autonomous Inc.
	04/02	3,452.53	eDeposit IN Branch/Store 04/02/21 09:45:58 Am 483 E Alessandro Blvd Riverside CA
	04/02	60,122.87	Checkout Sv9T 2304671430 210401 Autonomous Inc
	04/02	19,578.78	Amzncoxr2Kcx Amazon Pay 210402 3Wrdj8Qfv602G4K Payments.Amazon.Com ID#3Wrdj8Qfv602G4K
	04/02	10,777.50	Fishbowl Solutio Autonomous Autonomous Inc. Fishbowl
	04/02	9,001.80	Crb Affirm Autopay 210401 U0Yosa70Rbfrqs0 Autonomous
	04/02	2,275.78	Affirm Inc Autopay 210401 F0Cjywm5Uuiirwd Autonomous
	04/05	105,999.39	Checkout Sv9T 2304671430 210402 Autonomous Inc
	04/05	18,977.15	Amzniedkiqvo Amazon Pay 210405 VkbIdIz78Guauo0 Payments.Amazon.Com ID#VkbIdIz78Guauo0
	04/05	16,646.14	Amzn2Kgz0Zuc Amazon Pay 210405 23XIqma7Vkjuvh8 Payments.Amazon.Com ID#23XIqma7Vkjuvh8
	04/05	12,733.33	Amzn0Lxaouey Amazon Pay 210405 4Uo3Jyp90Q8Ncw7 Payments.Amazon.Com ID#4Uo3Jyp90Q8Ncw7



Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/05	5,604.49	Adyen Inc Twbbcddbcg TX1710946901Xt TRN*1*TX1710946901Xt**TX1710946901Xt\Rmr*Ik*Batch
	04/05	5,558.99	Affirm Inc Autopay 210402 285P5783W4Hx4Z4 Autonomous
	04/05	5,449.88	Crb Affirm Autopay 210402 En8O7Yqybgis0Zi Autonomous
	04/06	204,735.83	Wells Fargo Bank EDI Pymnts TX1710946800Xt Ref*TN*TX1710946800Xt\NTE*Inv*Batch 961, Autonomo
	04/06	197,386.39	Checkout Sv9T 2304671430 210405 Autonomous Inc
	04/06	46,017.80	Adyen Inc Twbbcicifj TX1744276301Xt TRN*1*TX1744276301Xt**TX1744276301Xt\Rmr*Ik*Batch
	04/06	21,571.44	Amzn8I0D41Fe Amazon Pay 210406 1Wk5Pexstev29Ry Payments.Amazon.Com ID#1Wk5Pexstev29Ry
	04/06	15,960.00	Ilc Dover Lp Ilc 4-5 V011617 Autonomous
	04/06	10,790.29	Crb Affirm Autopay 210403 on3NH0Gxk98E49F Autonomous
	04/06	10,363.37	Crb Affirm Autopay 210405 Mtb37L9Gg3I7Nac Autonomous
	04/06	5,490.90	Crb Affirm Autopay 210404 Rqn7ME0Vtz6V4Zi Autonomous
	04/06	4,635.08	Affirm Inc Autopay 210405 6VT5245Jcbdnr66 Autonomous
	04/06	3,911.82	Affirm Inc Autopay 210405 S97Emajoaby8Ayf Autonomous
	04/06	2,476.26	Affirm Inc Autopay 210405 38Fa6Qyvezi2Xxb Autonomous
	04/06	0.01	Comc AP Verify 016Wxdkyz1R529J Autonomous Inc.
	04/07	40,583.94	WT Fed#03509 Fifth Third Bank, /Org=Lab Logistics LLC Srf# 2021040700011503 Trn#210407170821 Rfb# Ann0210407010293
	04/07	276,794.13	Wells Fargo Bank EDI Pymnts TX1744276200Xt Ref*TN*TX1744276200Xt\NTE*Inv*Batch 962, Autonomo
	04/07	93,118.45	Checkout Sv9T 2304671430 210406 Autonomous Inc
	04/07	25,160.06	Amzno02W4C3I Amazon Pay 210407 5x84Sxf9I3x8PY4 Payments.Amazon.Com ID#5x84Sxf9I3x8PY4
	04/07	23,935.75	Adyen Inc Twbbdbjfca TX1809649901Xt TRN*1*TX1809649901Xt**TX1809649901Xt\Rmr*Ik*Batch
	04/07	8,091.47	Crb Affirm Autopay 210406 Uqunk7NE976D1W3 Autonomous
	04/07	3,617.70	Affirm Inc Autopay 210406 Z21at15Kjqtb6Vd Autonomous
	04/08	100.00	eDeposit IN Branch/Store 04/08/21 10:45:16 Am 483 E Alessandro Blvd Riverside CA
	04/08	135,683.76	Checkout Sv9T 2304671430 210407 Autonomous Inc
	04/08	135,651.47	Wells Fargo Bank EDI Pymnts TX1809649800Xt Ref*TN*TX1809649800Xt\NTE*Inv*Batch 965, Autonomo
	04/08	40,184.16	Adyen Inc Twbbdhjfcd TX1844051601Xt TRN*1*TX1844051601Xt**TX1844051601Xt\Rmr*Ik*Batch
	04/08	31,328.72	Amznfu11Mvg1 Amazon Pay 210408 W03McO0Qd87K7Xp Payments.Amazon.Com ID#W03McO0Qd87K7Xp
	04/08	8,229.91	Crb Affirm Autopay 210407 Suhzb5Nvannsjev Autonomous
	04/08	2,665.17	Affirm Inc Autopay 210407 J0Mx7Uaix5Pswjy Autonomous
	04/09	216,013.97	Wells Fargo Bank EDI Pymnts TX1844051500Xt Ref*TN*TX1844051500Xt\NTE*Inv*Batch 967, Autonomo
	04/09	91,557.42	Checkout Sv9T 2304671430 210408 Autonomous Inc
	04/09	53,799.41	Adyen Inc Twbbebijga TX1878003201Xt TRN*1*TX1878003201Xt**TX1878003201Xt\Rmr*Ik*Batch

Electronic deposits/bank credits *(continued)*

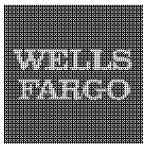
Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/09	23,922.05	Amzn2O0Qu0Rr Amazon Pay 210409 6Nu735Zwukil9F0 Payments.Amazon.Com ID#6Nu735Zwukil9F0
	04/09	8,137.94	Crb Affirm Autopay 210408 J2Anm98Ycvtc8Kp Autonomous
	04/09	7,285.50	Affirm Inc Autopay 210408 2TX0Fezghddit1C Autonomous
	04/09	955.50	Newegg Inc Corp Pymnt 2000893086 Autonomous Inc.
	04/12	164,962.48	Wells Fargo Bank EDI Pymnts TX1878003000Xt Ref*TN*TX1878003000Xt\NTE*Inv*Batch 969, Autonomo
	04/12	87,678.03	Checkout Sv9T 2304671430 210409 Autonomous Inc
	04/12	86,343.78	Adyen Inc Twbbefcaac TX1914706201Xt TRN*1*TX1914706201Xt**TX1914706201Xt\Rmr*Ik*Batch
	04/12	22,986.07	Amznqzfd3Ckw Amazon Pay 210412 6Nvyd2Ydjtkeb5P Payments.Amazon.Com ID#6Nvyd2Ydjtkeb5P
	04/12	16,648.57	Amznk0Za3AS6 Amazon Pay 210412 1Bqsqwr7Y6Kill2 Payments.Amazon.Com ID#1Bqsqwr7Y6Kill2
	04/12	10,967.46	Amznz00Isq08 Amazon Pay 210412 79Pzdl0Dchylxgx Payments.Amazon.Com ID#79Pzdl0Dchylxgx
	04/12	5,495.12	Crb Affirm Autopay 210409 4Tloby5Sh6Ntvbc Autonomous
	04/12	2,925.75	Affirm Inc Autopay 210409 Q7O0B54Urfq7N5O Autonomous
	04/13	452.16	WT Seq#82096 Lloyds Tsb Bank Plc /Org= Srf# 2021031600057688 Trn#210413082096 Rfb#
	04/13	180,445.14	Wells Fargo Bank EDI Pymnts TX1914706100Xt Ref*TN*TX1914706100Xt\NTE*Inv*Batch 971, Autonomo
	04/13	174,383.28	Checkout Sv9T 2304671430 210412 Autonomous Inc
	04/13	40,282.85	Adyen Inc Twbjefhcdi TX1947860701Xt TRN*1*TX1947860701Xt**TX1947860701Xt\Rmr*Ik*Batch
	04/13	18,349.03	Amznaybvm6Oy Amazon Pay 210413 Layw6153N7Dnezb Payments.Amazon.Com ID#Layw6153N7Dnezb
	04/13	10,833.62	Crb Affirm Autopay 210410 9329T5Xttz58W3W Autonomous
	04/13	8,503.69	Crb Affirm Autopay 210412 Iwwja7Nna6Iziqr Autonomous
	04/13	6,455.22	Crb Affirm Autopay 210411 8Pyaoyu4Zkq5W1A Autonomous
	04/13	5,259.36	Affirm Inc Autopay 210412 7Bwa4P0Ielusjav Autonomous
	04/13	2,911.84	Affirm Inc Autopay 210412 B4Bvvzdj4Gh50Jq Autonomous
	04/13	2,488.62	Affirm Inc Autopay 210412 90Ejeuwenevilm2 Autonomous
	04/14	657,424.23	Wells Fargo Bank EDI Pymnts TX1947860400Xt Ref*TN*TX1947860400Xt\NTE*Inv*Batch 973, Autonomo
	04/14	128,032.60	Checkout Sv9T 2304671430 210413 Autonomous Inc
	04/14	22,751.65	Amznghk8S27S Amazon Pay 210414 20Ksiqbftrmilda Payments.Amazon.Com ID#20Ksiqbftrmilda
	04/14	10,141.09	Crb Affirm Autopay 210413 Wb8Cpmsi1A1C35L Autonomous
	04/14	2,070.50	Affirm Inc Autopay 210413 Qg20Vjc4Chtea48 Autonomous
	04/15	164,018.02	Wells Fargo Bank EDI Pymnts TX2014139800Xt Ref*TN*TX2014139800Xt\NTE*Inv*Batch 975, Autonomo
	04/15	54,123.22	Wells Fargo Bank EDI Pymnts TX2049609600Xt Ref*TN*TX2049609600Xt\NTE*Inv*Batch 977, Autonomo
	04/15	52,592.65	Checkout Sv9T 2304671430 210414 Autonomous Inc
	04/15	18,603.78	Amzn0R7Ynrke Amazon Pay 210415 4Hxiqem6Xm0IM06 Payments.Amazon.Com ID#4Hxiqem6Xm0IM06

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/15	6,016.45	Crb Affirm Autopay 210414 Zws0Q3G2Z0L2Sz7 Autonomous
	04/15	2,770.10	Affirm Inc Autopay 210414 Oi0Uo4Pcxqfpx69 Autonomous
	04/16	41,623.20	Amznrnmcp77D Amazon Pay 210416 222154Mehmurq5V Payments.Amazon.Com ID#222154Mehmurq5V
	04/16	8,506.21	Checkout Sv9T 2304671430 210415 Autonomous Inc
	04/16	8,196.63	Crb Affirm Autopay 210415 5Baljdeo0Q8Tqwi Autonomous
	04/16	2,508.45	Affirm Inc Autopay 210415 1J1Oai3Qpmhwj6K Autonomous
	04/16	728.57	Newegg Inc Corp Pymnt 2000894778 Autonomous Inc.
	04/19	112,828.00	Wells Fargo Bank EDI Pymnts TX2084848600Xt Ref*TN*TX2084848600Xt\NTE*Inv*Batch 979, Autonomo
	04/19	25,872.81	Adyen Inc Twbbgijgia TX2121525201Xt TRN*1*TX2121525201Xt**TX2121525201Xt\Rmr*Ik*Batch
	04/19	25,631.74	Checkout Sv9T 2304671430 210416 Autonomous Inc
	04/19	20,927.88	Amznn172204P Amazon Pay 210419 16493425K3Vb3Px Payments.Amazon.Com ID#16493425K3Vb3Px
	04/19	20,453.27	Amzn6G979Muo Amazon Pay 210419 3Af1I7x4Db9Lv4V Payments.Amazon.Com ID#3Af1I7x4Db9Lv4V
	04/19	14,489.92	Amznbhlxrgyt Amazon Pay 210419 4B6Mzd9Vz5Gf9ND Payments.Amazon.Com ID#4B6Mzd9Vz5Gf9ND
	04/19	10,184.00	Crb Affirm Autopay 210416 05Qy69Xidp4Uxx7 Autonomous
	04/19	4,722.12	Affirm Inc Autopay 210416 Lb1Nk979V3Qfie7 Autonomous
	04/20	178,843.09	Wells Fargo Bank EDI Pymnts TX2121525100Xt Ref*TN*TX2121525100Xt\NTE*Inv*Batch 981, Autonomo
	04/20	163,767.26	Checkout Sv9T 2304671430 210419 Autonomous Inc
	04/20	56,133.47	Adyen Inc Twbbhfccbh TX2155474101Xt TRN*1*TX2155474101Xt**TX2155474101Xt\Rmr*Ik*Batch
	04/20	30,905.60	Comc Bill.Com 016Tjohpb1Roha6 Comc Bill.Com 016Tjohpb1Roha6 Inv #04
	04/20	16,945.93	Amznu2Jpuoc9 Amazon Pay 210420 509Zqwv5364Myho Payments.Amazon.Com ID#509Zqwv5364Myho
	04/20	10,118.47	Crb Affirm Autopay 210418 Q2Laa2Sda2Yec6L Autonomous
	04/20	8,567.22	Crb Affirm Autopay 210419 2Xepa1Hx1N5Uile Autonomous
	04/20	6,207.58	Affirm Inc Autopay 210419 Tu1Kos4Pzzohi4U Autonomous
	04/20	4,498.35	Crb Affirm Autopay 210417 Cppiak48R52Yub4 Autonomous
	04/20	2,165.79	Affirm Inc Autopay 210419 Tkqnmmbc2N3Lpq2 Autonomous
	04/20	1,522.51	Affirm Inc Autopay 210419 C7Ps6U7Il9Qrw1N Autonomous
	04/21	2,272.70	WT Seq181880 WF Return Wires IN Proc /Org= Srf# 2021042100002722 Trn#210421181880 Rfb#
	04/21	279,333.08	Wells Fargo Bank EDI Pymnts TX2155473900Xt Ref*TN*TX2155473900Xt\NTE*Inv*Batch 982, Autonomo
	04/21	121,687.96	Checkout Sv9T 2304671430 210420 Autonomous Inc
	04/21	12,971.56	Amzncogv2Zpd Amazon Pay 210421 36Zh9Vmocti7Wpk Payments.Amazon.Com ID#36Zh9Vmocti7Wpk
	04/21	7,481.21	Crb Affirm Autopay 210420 I4Ucxmsac9Nnlo1 Autonomous
	04/21	2,730.16	Adyen Inc Twbbibcdaj TX2223370001Xt TRN*1*TX2223370001Xt**TX2223370001Xt\Rmr*Ik*Batch
	04/21	2,291.86	Affirm Inc Autopay 210420 1C6R98Ruc7E1Qr9 Autonomous
	04/22	138,706.56	Checkout Sv9T 2304671430 210421 Autonomous Inc

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/22	134,768.82	Wells Fargo Bank EDI Pymnts TX2223369900Xt Ref*TN*TX2223369900Xt\NTE*Inv*Batch 985, Autonomo
	04/22	52,551.82	Adyen Inc Twbbifcaig TX2258946401Xt TRN*1*TX2258946401Xt**TX2258946401Xt\Rmr*Ik*Batch
	04/22	16,363.49	Amznaudvmtxm Amazon Pay 210422 7Hosmnwqw3Rjqa5 Payments.Amazon.Com ID#7Hosmnwqw3Rjqa5
	04/22	4,959.29	Crb Affirm Autopay 210421 5Ellrj51lzjf4Jm Autonomous
	04/22	1,392.48	Affirm Inc Autopay 210421 Zzy15P4Dx1Vmuph Autonomous
	04/23	100.00	eDeposit IN Branch/Store 04/23/21 10:02:19 Am 483 E Alessandro Blvd Riverside CA
	04/23	156,172.91	Wells Fargo Bank EDI Pymnts TX2258946300Xt Ref*TN*TX2258946300Xt\NTE*Inv*Batch 987, Autonomo
	04/23	60,586.72	Wells Fargo Bank EDI Pymnts TX2294211600Xt Ref*TN*TX2294211600Xt\NTE*Inv*Batch 989, Autonomo
	04/23	22,204.37	Adyen Inc Twbbiijihg TX2294211701Xt TRN*1*TX2294211701Xt**TX2294211701Xt\Rmr*Ik*Batch
	04/23	16,191.02	Amznfhj2Arb7 Amazon Pay 210423 6Rig97Dke1Ljllg Payments.Amazon.Com ID#6Rig97Dke1Ljllg
	04/23	7,752.81	Crb Affirm Autopay 210422 Bowqkb1Ml87Ffjc Autonomous
	04/23	2,210.04	Affirm Inc Autopay 210422 Uqakgj4Gc1Pjlp6 Autonomous
	04/23	181.78	Newegg Inc Corp Pymnt 2000897571 Autonomous Inc.
	04/26	58,004.96	Checkout Sv9T 2304671430 210423 Autonomous Inc
	04/26	54,167.56	Adyen Inc Twbbjcffah TX2332337601Xt TRN*1*TX2332337601Xt**TX2332337601Xt\Rmr*Ik*Batch
	04/26	21,952.61	Amznqtnu281Q Amazon Pay 210426 2Hfdeiuxrlt12Go Payments.Amazon.Com ID#2Hfdeiuxrlt12Go
	04/26	16,303.60	Amznrqvgmfyv Amazon Pay 210426 41NE13I5G9Hqbnz Payments.Amazon.Com ID#41NE13I5G9Hqbnz
	04/26	5,005.42	Amznj0Ml7Wzj Amazon Pay 210426 Wc9W99Tpir2Grof Payments.Amazon.Com ID#Wc9W99Tpir2Grof
	04/26	4,921.52	Crb Affirm Autopay 210423 Xfw9Rmow4Kdshsk Autonomous
	04/26	3,292.72	Affirm Inc Autopay 210423 Zkr8Vptskpdz3Xc Autonomous
	04/27	169,169.08	Wells Fargo Bank EDI Pymnts TX2332337500Xt Ref*TN*TX2332337500Xt\NTE*Inv*Batch 991, Autonomo
	04/27	70,561.00	Checkout Sv9T 2304671430 210426 Autonomous Inc
	04/27	40,315.69	Adyen Inc Twbbjihahg TX2366839001Xt TRN*1*TX2366839001Xt**TX2366839001Xt\Rmr*Ik*Batch
	04/27	23,148.17	Amazon Pvfvpwd3F Payments 210427 Au9Ovdwli9Voe99 Autonomous Inc
	04/27	6,685.39	Crb Affirm Autopay 210424 Pqak9Ru25Rjtpl2 Autonomous
	04/27	5,230.45	Amzn07Bxhkw8 Amazon Pay 210427 433Cntjqk7Kwmwd Payments.Amazon.Com ID#433Cntjqk7Kwmwd
	04/27	5,204.91	Crb Affirm Autopay 210426 0Lu4Qx1Smvgr9Ve Autonomous
	04/27	3,164.48	Crb Affirm Autopay 210425 3Ljeu7Dkxg34023 Autonomous
	04/27	2,489.87	Affirm Inc Autopay 210426 Cjorkiw6Jlzrtds Autonomous
	04/27	2,441.36	Affirm Inc Autopay 210426 Vhznibml5N5W7Jy Autonomous
	04/27	1,077.11	Affirm Inc Autopay 210426 Xiita4Vw8S0Wka1 Autonomous



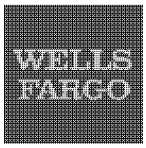
Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/28	270,948.03	Wells Fargo Bank EDI Pymnts TX2366838800Xt Ref*TN*TX2366838800Xt\NTE*Inv*Batch 993, Autonomo
	04/28	101,035.74	Checkout Sv9T 2304671430 210427 Autonomous Inc
	04/28	83,934.95	Wells Fargo Bank EDI Pymnts TX2436216900Xt Ref*TN*TX2436216900Xt\NTE*Inv*Batch 995, Autonomo
	04/28	16,098.05	Amazon Pdi1Agoqj Payments 210428 5F9Hgxmeh45H5Vk Autonomous Inc
	04/28	6,220.56	Adyen Inc Twbcaehcaa TX2436217001Xt TRN*1*TX2436217001Xt**TX2436217001Xt\Rmr*Ik*Batch
	04/28	2,728.77	Affirm Inc Autopay 210427 2Vqpvfgew3U96C7 Autonomous
	04/28	2,407.80	Crb Affirm Autopay 210427 Hmt302E2Nly2Qj9 Autonomous
	04/29	96,921.24	Wells Fargo Bank EDI Pymnts TX2473508400Xt Ref*TN*TX2473508400Xt\NTE*Inv*Batch 997, Autonomo
	04/29	83,478.29	Checkout Sv9T 2304671430 210428 Autonomous Inc
	04/29	30,243.60	Adyen Inc Twcehcebgb TX2473508701Xt TRN*1*TX2473508701Xt**TX2473508701Xt\Rmr*Ik*Batch
	04/29	13,756.84	Amazon Pmkbyofek Payments 210429 1Dtqt26B3Njrglb Autonomous Inc
	04/29	10,777.62	Fishbowl Solutio Autonomous Autonomous Inc Fishbowl
	04/29	4,345.88	Crb Affirm Autopay 210428 873Ywd5Rtvhvy20 Autonomous
	04/29	2,742.46	Affirm Inc Autopay 210428 Q0Zo5Kyerqtt3Fk Autonomous
	04/30	52,094.69	Transfer From Dropship Vendor Group LLC Ref #Op0Bd33Hkz Commercial Business Checking Pay for Rent Bills
	04/30	2,444.74	eDeposit IN Branch/Store 04/30/21 09:57:19 Am 483 E Alessandro Blvd Riverside CA
	04/30	68,097.80	Wells Fargo Bank EDI Pymnts TX2509048600Xt Ref*TN*TX2509048600Xt\NTE*Inv*Batch 999, Autonomo
	04/30	44,939.30	Checkout Sv9T 2304671430 210429 Autonomous Inc
	04/30	22,085.08	Adyen Inc Twbcbcgbdc TX2509048701Xt TRN*1*TX2509048701Xt**TX2509048701Xt\Rmr*Ik*Batch
	04/30	8,614.90	Amazon Pahdoglgn Payments 210430 6Hsqxgs13Yvyzth Autonomous Inc
	04/30	3,574.29	Affirm Inc Autopay 210429 7Kz5E4Dbuyoad1E Autonomous
	04/30	2,523.60	Crb Affirm Autopay 210429 5Ce87Mqimrtxcih Autonomous
	04/30	464.91	Newegg Inc Corp Pymnt 2000899575 Autonomous Inc.
		$7,551,200.80	**Total electronic deposits/bank credits**
		$7,551,200.80	**Total credits**

Debits

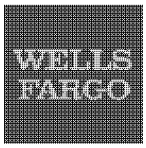
Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/02	62,512.26	WT Fed#00811 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000040801497 Trn#210330043335 Rfb# 4145
	04/02	48,997.71	WT Fed#00810 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000040801498 Trn#210330043337 Rfb# 4146
	04/02	1,501.89 <	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H904896500000040500632



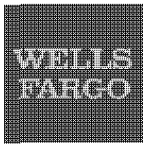
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/05	10.00		Recurring Payment authorized on 04/02 Calendly Httpscalendly GA S301092252445278 Card 0042
	04/05	276,648.86	<	Business to Business ACH Debit - Federal Express Debit 210402 Epa90041898 x
	04/06	30,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0B77Z634 on 04/06/21
	04/06	90,000.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 210405 7624989 Autonomous Labs Inc.
	04/06	27,898.73	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/01937960 33311/12345/EDI/Xml -
	04/07	90,865.43		WT 210407-052075 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000041012170 Trn#210407052075 Rfb# 4158
	04/07	28,000.00		WT Fed#05020 Western Alliance B /Ftr/Bnf=Steelhouse Inc. Srf# Gw00000041011656 Trn#210407052148 Rfb# 4167
	04/07	23,247.00		WT Fed#05015 Mufg Union Bank, N /Ftr/Bnf=Freeman, Freeman & Smiley, LLP Srf# Gw00000041011655 Trn#210407052133 Rfb# 4166
	04/07	7,788.13		WT 210407-052113 Bank of America, NE /Bnf=Kuls LLC Srf# Gw00000041012174 Trn#210407052113 Rfb# 4161
	04/07	5,899.00		WT 210407-052260 Bank of America, NE /Bnf=Firecracker, LLC Srf# Gw00000041012182 Trn#210407052260 Rfb# 4170
	04/07	500,000.00		WT Seq#52126 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000041012176 Trn#210407052126 Rfb# 4164
	04/07	124,075.54		WT 210407-052066 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000041012167 Trn#210407052066 Rfb# 4156
	04/07	62,229.43		WT 210407-052385 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000041012196 Trn#210407052385 Rfb# 4157
	04/07	60,075.00		WT Fed#04924 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000041012173 Trn#210407052102 Rfb# 4160
	04/07	6,393.53		WT 210407-053246 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000041012524 Trn#210407053246 Rfb# 4162
	04/07	4,285.00		WT 210407-052088 Vietnam Joint Stock /Bnf=Cong Ty Tnhh Cong Nghe Dizi Srf# Gw00000041011652 Trn#210407052088 Rfb# 4159
	04/07	3,600.00		WT 210407-052234 HSBC Uk Bank Plc /Bnf=Dezeen Limited Srf# Gw00000041012260 Trn#210407052234 Rfb# 4169
	04/07	575.00		WT 210407-052175 Mashreqbank PSC /Bnf=Keepface Dmcc Srf# Gw00000041011657 Trn#210407052175 Rfb# 4168
	04/08	371,280.00		WT 210408-061017 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000041045809 Trn#210408061017 Rfb# 4171
	04/09	3,473.00		Recurring Payment authorized on 04/07 Pie Insurance SE Httpspieinsur DC S461098126999877 Card 0042
	04/12	2,833.73		Client Analysis Srvc Chrg 210409 Svc Chge 0321 000001378151599
	04/12	3,781.72		Bill Pay Vlp Law Group LLP on-Line No Account Number on 04-12
	04/12	27,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0B83Znl9 on 04/09/21
	04/12	19.95		Recurring Payment authorized on 04/10 Equifax Consumer 866-640-2273 GA S581100349539695 Card 0042
	04/12	773.80		O & R Utilities Bill Pymt 1494958021 Autonomous Inc



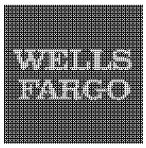
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/12	50,507.91	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210409 6394454 Autonomous Inc
	04/12	41,137.59	<	Business to Business ACH Debit - American Express ACH Pmt 210412 W8784 Duy Huynh
	04/12	33,539.73	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000067864482 SW2104150659
	04/13	28,723.61		WT Fed#04888 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000041143285 Trn#210413053041 Rfb# 4178
	04/13	20,016.45		WT 210413-052885 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000041143099 Trn#210413052885 Rfb# 4175
	04/13	156.75		WT Fed#04906 Jpmorgan Chase Ban /Ftr/Bnf=Romaine Bain Srf# Gw00000041142779 Trn#210413053278 Rfb# 4182
	04/13	80.75		WT Fed#09932 Cornerstone Commun /Ftr/Bnf=Price Obot Srf# Gw00000041142775 Trn#210413053229 Rfb# 4181
	04/13	600,000.00		WT Seq#53320 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000041143302 Trn#210413053320 Rfb# 4183
	04/13	15,616.66		WT Seq#53001 Aiggre Mdc Industrial I /Bnf=Aiggre Mdc Industrial Investor LLC Srf# Gw00000041143284 Trn#210413053001 Rfb# 4177
	04/13	89,237.72		WT 210413-052748 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000041143269 Trn#210413052748 Rfb# 4172
	04/13	49,792.93		WT 210413-053204 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000041143291 Trn#210413053204 Rfb# 4179
	04/13	35,267.65		WT 210413-053374 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000041143306 Trn#210413053374 Rfb# 4176
	04/13	25,248.00		WT 210413-053223 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000041143293 Trn#210413053223 Rfb# 4180
	04/13	1,155.73		WT 210413-052875 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000041143098 Trn#210413052875 Rfb# 4174
	04/13	849.38		WT 210413-052866 China Merchants Ban /Bnf=Wang Di Srf# Gw00000041143097 Trn#210413052866 Rfb# 4173
	04/13	639.50		WT 210413-055106 Canadian Imperial B /Bnf=Jing Ze Li Srf# Gw00000041142842 Trn#210413055106 Rfb# 4187
	04/13	451.89		WT 210413-054297 Boursorama /Bnf=Vangelis Synodinos Srf# Gw00000041143161 Trn#210413054297 Rfb# 4186
	04/13	450.90		WT 210413-053632 Royal Bank of Canad /Bnf=Mike Salib Srf# Gw00000041143320 Trn#210413053632 Rfb# 4184
	04/13	127.40		WT 210413-053841 Toronto-Dominion Ba /Bnf=Tsai Ying Liu Srf# Gw00000041143057 Trn#210413053841 Rfb# 4185
	04/13	84.94		WT 210413-055890 Piraeus Bank SA /Bnf=Aeoliki Panachaikou SA Srf# Gw00000041142851 Trn#210413055890 Rfb# 4188
	04/13	12.95		Recurring Payment authorized on 04/12 S2F*Send2Fax Svcs 800-838-3212 CA S381102409737823 Card 0042
	04/13	7.63		Recurring Payment authorized on 04/12 Heroku Mar-4814011 Heroku.Com CA S381102558079189 Card 0042
	04/14	389.00		Bill Pay Dinesh Singh on-Line No Account Number on 04-14
	04/14	383.24		Bill Pay Ryan Gregurich on-Line No Account Number on 04-14



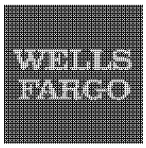
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/14	441.20		Recurring Payment authorized on 04/13 Taxjar.Com Taxjar.Com MA S581103276073811 Card 0042
	04/15	1,250.00		WT Fed#08926 Jpmorgan Chase Ban /Ftr/Bnf=Bottle Rocket Management Srf# Gw00000041211280 Trn#210415093798 Rfb# 4197
	04/15	448.67		WT Fed#08943 U S A A Federal SA /Ftr/Bnf=Davianna Sadousky Srf# Gw00000041210993 Trn#210415093881 Rfb# 4198
	04/15	243,656.00		WT 210415-093705 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000041211274 Trn#210415093705 Rfb# 4192
	04/15	100,000.00		WT 210415-093726 Asia Commercial Ban /Bnf=Autonomous Vietnam Company Limited Srf# Gw00000041211277 Trn#210415093726 Rfb# 4196
	04/15	79,078.43		WT 210415-094613 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000041211305 Trn#210415094613 Rfb# 4194
	04/15	39,582.60		WT Fed#08915 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000041211194 Trn#210415093664 Rfb# 4190
	04/15	8,009.80		WT 210415-093670 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000041211471 Trn#210415093670 Rfb# 4191
	04/15	5,456.99		WT Fed#08717 Citibank (China) C /Ftr/Bnf=Sgs-Cstc Standards Technical Servic Srf# Gw00000041211198 Trn#210415093923 Rfb# 4199
	04/15	4,028.55		WT 210415-093715 Joint Stock Commerc /Bnf=Bach Viet Shipping CO.,Ltd Srf# Gw00000041211276 Trn#210415093715 Rfb# 4195
	04/15	3,453.94		WT 210415-094074 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000041211284 Trn#210415094074 Rfb# 4193
	04/15	2,292.70		WT 210415-093653 Bank of China Guang /Bnf=Guangzhou Uispair Environmental En Srf# Gw00000041211469 Trn#210415093653 Rfb# 4189
	04/15	349,421.53		Commercial Card Payment
	04/16	149.00		Recurring Payment authorized on 04/14 Hello* Hellosign Httpswww.Hell CA S381105205279293 Card 0042
	04/16	49,867.65	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000068299941 SW2104276105
	04/19	200,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0B9Lsk3B on 04/17/21
	04/19	27,000.00		Online Transfer to Dropship Vendor Group LLC Commercial Business Checking xxxxxx5479 Ref #Ib0B9Lsnxg on 04/17/21
	04/19	164,103.71	<	Business to Business ACH Debit - Federal Express Debit 210416 Epa90346094 x
	04/21	2,425.01		WA Dept Revenue Tax Pymt 210419 6418686 Autonomous Inc
	04/22	69,069.88		WT 210422-058972 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000041373751 Trn#210422058972 Rfb# 4204
	04/22	6,150.15		WT 210422-059005 HSBC Bank USA /Bnf=Criteo Corp Srf# Gw00000041373753 Trn#210422059005 Rfb# 4206
	04/22	5,000.00		WT Fed#02992 Jpmorgan Chase Ban /Ftr/Bnf=Mozilla Corporation Srf# Gw00000041373757 Trn#210422059020 Rfb# 4207
	04/22	1,250.00		WT Fed#03141 Jpmorgan Chase Ban /Ftr/Bnf=Bottle Rocket Management Srf# Gw00000041373949 Trn#210422059058 Rfb# 4210
	04/22	600,000.00		WT Seq#59032 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000041373945 Trn#210422059032 Rfb# 4208



Electronic debits/bank debits *(continued)*

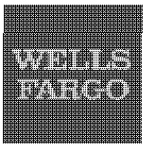
Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/22	206,965.00		WT 210422-058995 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000041373752 Trn#210422058995 Rfb# 4205
	04/22	184,944.00		WT 210422-058959 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000041373933 Trn#210422058959 Rfb# 4202
	04/22	68,838.90		WT 210422-059104 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000041373957 Trn#210422059104 Rfb# 4203
	04/22	30,400.00		WT 210422-058936 Agricultural Bank O /Bnf=Hangzhou Junyue Technology CO.,Ltd Srf# Gw00000041373931 Trn#210422058936 Rfb# 4201
	04/22	13,711.00		WT 210422-058922 Military Commercial /Bnf=3D Smart Solutions Company Limited Srf# Gw00000041373928 Trn#210422058922 Rfb# 4200
	04/22	12,394.00		WT 210422-059074 Asia Commercial Ban /Bnf=Namson Technology - Engineering CO Srf# Gw00000041373763 Trn#210422059074 Rfb# 4211
	04/22	5,740.00		WT 210422-059050 Mashreqbank PSC /Bnf=Keepface Dmcc Srf# Gw00000041373948 Trn#210422059050 Rfb# 4209
	04/22	4.00		Recurring Payment authorized on 04/21 Github Httpsgithub.C CA S461111640766407 Card 0042
	04/23	6,584.21		Bill Pay Ultimate Lift on-Line No Account Number on 04-23
	04/23	361.58		Bill Pay Sylvia Pena on-Line No Account Number on 04-23
	04/23	49.81		Bill Pay Kris Askins on-Line No Account Number on 04-23
	04/23	3,860.47	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H911192700000040558053
	04/26	35,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bc8Ykxk on 04/26/21
	04/26	212,139.00		WT Fed#05429 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000041439012 Trn#210426058759 Rfb# 4214
	04/26	463.21		WT 210426-058819 HSBC Uk Bank Plc /Bnf=Rajat Pratap Singh Srf# Gw00000041438751 Trn#210426058819 Rfb# 4213
	04/26	568.29		Recurring Payment authorized on 04/23 Taxjar.Com Taxjar.Com MA S381114203028347 Card 0042
	04/26	50.00		Recurring Payment authorized on 04/24 Zapier.Com/Charge Zapier.Com CA S381115168348711 Card 0042
	04/26	17.00		Recurring Payment authorized on 04/24 Olark.Com Httpswww.Olar DE S301114722502056 Card 0042
	04/26	211.32	<	Business to Business ACH Debit - Time Warner Cabl Cable Pay 042621 0310121044 Spa Autonomous,*
	04/27	1,695.25		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	04/28	71,093.99		WT 210428-041487 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000041499162 Trn#210428041487 Rfb# 4215
	04/28	180,735.82		WT 210428-041505 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000041499037 Trn#210428041505 Rfb# 4218
	04/28	102,816.00		WT 210428-041572 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000041499040 Trn#210428041572 Rfb# 4220
	04/28	53,452.80		WT 210428-041658 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000041499171 Trn#210428041658 Rfb# 4228
	04/28	36,004.35		WT 210428-041545 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000041499039 Trn#210428041545 Rfb# 4219



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/28	32,278.17		WT 210428-041692 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000041499175 Trn#210428041692 Rfb# 4216
	04/28	13,541.45		WT 210428-041500 Joint Stock Commerc /Bnf=Bach Viet Shipping CO.,Ltd Srf# Gw00000041499036 Trn#210428041500 Rfb# 4217
	04/28	7,612.35		WT 210428-042002 Abn Amro Bank N.V. /Bnf=Vat and More B.V. Srf# Gw00000041499055 Trn#210428042002 Rfb# 4223
	04/28	6,718.05		WT 210428-041904 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000041499050 Trn#210428041904 Rfb# 4222
	04/28	5,714.28		WT 210428-041646 Vietnam Joint Stock /Bnf=Cong Ty Tnhh Cong Nghe Dizi Srf# Gw00000041499043 Trn#210428041646 Rfb# 4227
	04/28	2,287.00		WT 210428-041670 Military Commercial /Bnf=3D Smart Solutions Company Limited Srf# Gw00000041499172 Trn#210428041670 Rfb# 4229
	04/28	846.45	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	04/29	218.76		WT Fed#00363 Navy Federal Credi /Ftr/Bnf=Navy Federal Credit Union Srf# Gw00000041534291 Trn#210429007054 Rfb# 4233
	04/29	5,225.00		WT Seq#07064 Media Mobilize, Inc. /Bnf=Media Mobilize, Inc. Srf# Gw00000041534252 Trn#210429007064 Rfb# 4232
	04/29	288,270.03		WT 210429-007696 Ing Bank N.V. /Bnf=Belastingdienst Apeldoorn Srf# Gw00000041534254 Trn#210429007696 Rfb# 4230
	04/29	47,655.50		WT 210429-007679 Ing Bank N.V. /Bnf=Belastingdienst Apeldoorn Srf# Gw00000041534292 Trn#210429007679 Rfb# 4231
	04/29	2,292.70		WT 210429-007047 Bank of China Guang /Bnf=Guangzhou Uispair Environme Srf# Gw00000041534253 Trn#210429007047 Rfb# 4234
	04/29	302,872.21	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Eprnt 210428 7902799 Autonomous Labs Inc.
	04/29	62,869.60	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/02258835 33311/12345/EDI/Xml -
	04/29	9,770.11	<	Business to Business ACH Debit - Nys Dtf Bill Pyt Tax Paymnt 000000068870004 M56152470870421
	04/30	315,842.25		WT 210428-042059 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000041499207 Trn#210428042059 Rfb# 4221
	04/30	62,512.26		WT Fed#01123 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000041499259 Trn#210428042083 Rfb# 4225
	04/30	52,094.69		WT Fed#01122 Bank of The West (/Ftr/Bnf=Majestic Freeway Business Center, L Srf# Gw00000041499209 Trn#210428042073 Rfb# 4224
	04/30	41,596.38		WT Fed#00982 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000041499210 Trn#210428042095 Rfb# 4226
		$7,308,096.07		**Total electronic debits/bank debits**
		$7,308,096.07		**Total debits**

< ***Business to Business ACH:*** *if this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*



Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
03/31	544,663.10	04/12	1,295,131.11	04/22	1,064,073.48
04/01	859,739.49	04/13	877,575.08	04/23	1,318,617.06
04/02	851,936.89	04/14	1,696,781.71	04/26	1,233,816.63
04/05	746,247.40	04/15	1,158,226.72	04/27	1,561,608.89
04/06	1,121,687.86	04/16	1,169,773.13	04/28	1,531,882.08
04/07	675,956.30	04/19	1,013,779.16	04/29	1,054,974.10
04/08	658,519.49	04/20	1,493,454.43	04/30	787,767.83
04/09	1,056,718.28	04/21	1,919,797.95		
	Average daily ledger balance	**$1,131,405.19**			

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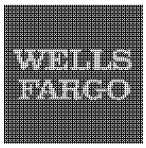
Commercial Business Checking

Account number: **1378151599** ▪ May 1, 2021 - May 31, 2021 ▪ Page 1 of 11



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

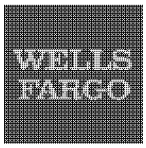
Commercial Business Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
1378151599	$787,767.83	$7,779,242.66	-$7,583,253.57	$983,756.92

Credits

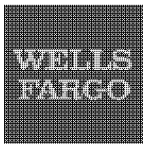
Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/03	90,032.16	Wells Fargo Bank EDI Pymnts TX2548081600Xt Ref*TN*TX2548081600Xt\NTE*Inv*Batch 1000, Autonom
	05/03	51,339.47	Checkout Sv9T 2304671430 210430 Autonomous Inc
	05/03	39,252.20	Adyen Inc Twbcbgdbgb TX2548081701Xt TRN*1*TX2548081701Xt**TX2548081701Xt\Rmr*Ik*Batch
	05/03	7,983.14	Crb Affirm Autopay 210430 H8Vn74Qf4Nxymfd Autonomous
	05/03	1,039.89	Affirm Inc Autopay 210430 Ibvwfreimr9Emk0 Autonomous
	05/04	63,787.98	Checkout Sv9T 2304671430 210503 Autonomous Inc
	05/04	10,864.51	Amazon Pl7Nla0Am Payments 210501 7Dcqiqw8Zyr96Sb Autonomous Inc
	05/04	10,713.73	Amazon Pgq97Myyi Payments 210503 3T9Iyup7Ryzn4Bl Autonomous Inc
	05/04	7,541.84	Amazon Pfxtvlvde Payments 210502 5B4Rjci52W7Vhyx Autonomous Inc
	05/04	7,182.80	Adyen Inc Twbccbcchb TX2582072401Xt TRN*1*TX2582072401Xt**TX2582072401Xt\Rmr*Ik*Batch
	05/04	6,974.74	Crb Affirm Autopay 210501 1O0Em4Z2U29Ly2E Autonomous
	05/04	3,864.93	Affirm Inc Autopay 210503 S9Hp6S5Rseo0Mrg Autonomous
	05/04	3,687.00	Crb Affirm Autopay 210503 M1S89Y4Ugawphhu Autonomous
	05/04	3,113.36	Affirm Inc Autopay 210503 Fcyy7Mc3Ovstlh6 Autonomous
	05/04	2,356.37	Affirm Inc Autopay 210503 Fanray0Ovs9x779 Autonomous
	05/04	2,233.59	Crb Affirm Autopay 210502 Rufhj8Fj1Hui95J Autonomous
	05/05	175,645.21	Wells Fargo Bank EDI Pymnts TX2582072200Xt Ref*TN*TX2582072200Xt\NTE*Inv*Batch 1003, Autonom
	05/05	25,605.19	Checkout Sv9T 2304671430 210504 Autonomous Inc
	05/05	11,463.59	Amazon Padhveu3A Payments 210504 14Ycw4Reakdwr8C Autonomous Inc



Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/05	8,346.81	Adyen Inc Twbccgbacf TX2651415601Xt TRN*1*TX2651415601Xt**TX2651415601Xt\Rmr*Ik*Batch
	05/05	3,883.27	Crb Affirm Autopay 210504 L3Xe1Hxgwrw441P Autonomous
	05/05	2,320.79	Affirm Inc Autopay 210504 Paj4Hcap33Lqxnf Autonomous
	05/06	112,246.72	Wells Fargo Bank EDI Pymnts TX2651415500Xt Ref*TN*TX2651415500Xt\NTE*Inv*Batch 1005, Autonom
	05/06	104,581.31	Checkout Sv9T 2304671430 210505 Autonomous Inc
	05/06	66,551.25	Wells Fargo Bank EDI Pymnts TX2688609500Xt Ref*TN*TX2688609500Xt\NTE*Inv*Batch 1007, Autonom
	05/06	13,699.36	Adyen Inc Twbcdcgaac TX2688609601Xt TRN*1*TX2688609601Xt**TX2688609601Xt\Rmr*Ik*Batch
	05/06	8,118.02	Amazon Pyqlci7Iz Payments 210505 3Nrh28Td0Ernz7G Autonomous Inc
	05/06	5,909.49	Crb Affirm Autopay 210505 Ll4Ye69Sgjs1Qlh Autonomous
	05/06	311.51	Affirm Inc Autopay 210505 Ktxiofbfq3Ml7St Autonomous
	05/06	40,000.00	Online Transfer From Dropship Vendor Group LLC Commercial Business Checking xxxxxx4788 Ref #Ib0Bfky5x2 on 05/06/21
	05/07	32,735.92	Checkout Sv9T 2304671430 210506 Autonomous Inc
	05/07	29,364.56	Adyen Inc Twbcdhagdh TX2725264201Xt TRN*1*TX2725264201Xt**TX2725264201Xt\Rmr*Ik*Batch
	05/07	5,386.37	Crb Affirm Autopay 210506 W7Z1Z24Iax08D8E Autonomous
	05/07	4,001.76	Amazon Phofqdcmm Payments 210506 2Xa7O8P9I4G9OR0 Autonomous Inc
	05/07	1,349.14	Affirm Inc Autopay 210506 9Dko1Pedvndlq1F Autonomous
	05/07	264.46	Newegg Inc Corp Pymnt 2000900747 Autonomous Inc.
	05/10	162,470.02	Wells Fargo Bank EDI Pymnts TX2725264000Xt Ref*TN*TX2725264000Xt\NTE*Inv*Batch 1009, Autonom
	05/10	92,833.85	Wells Fargo Bank EDI Pymnts TX2763378500Xt Ref*TN*TX2763378500Xt\NTE*Inv*Batch 1011, Autonom
	05/10	65,032.81	Checkout Sv9T 2304671430 210507 Autonomous Inc
	05/10	35,679.65	Adyen Inc Twbcebbcai TX2763378701Xt TRN*1*TX2763378701Xt**TX2763378701Xt\Rmr*Ik*Batch
	05/10	16,720.77	Amazon Pdtqyegls Payments 210507 1Qaqzbj28Uhxft9 Autonomous Inc
	05/10	8,720.95	Crb Affirm Autopay 210507 Fz2W5Fucea3I41U Autonomous
	05/10	1,613.46	Affirm Inc Autopay 210507 Udc8Tzi8Kuqnxwn Autonomous
	05/11	38,778.16	WT Fed#01757 Comerica Bank /Org=Gentwo Villa LLC Srf# 210511016895 Trn#210511169488 Rfb# 210511016895
	05/11	94,735.00	eDeposit IN Branch/Store 05/11/21 10:55:02 Am 2415 Broadway NEW York NY
	05/11	117,192.18	Checkout Sv9T 2304671430 210510 Autonomous Inc
	05/11	41,506.59	Adyen Inc Twbcejdahh TX2798394101Xt TRN*1*TX2798394101Xt**TX2798394101Xt\Rmr*Ik*Batch
	05/11	27,103.91	Amazon Ppk7Aynft Payments 210508 65Lojwo3P8Uz9Dr Autonomous Inc
	05/11	14,578.88	Amazon P6Xb3Egjm Payments 210510 4Bnl1Rgp4Uoj9Jh Autonomous Inc
	05/11	10,334.89	Amazon Phpxaiwke Payments 210509 78Cvdni22MN5V48 Autonomous Inc
	05/11	8,239.37	Crb Affirm Autopay 210508 3N2D7V2Ipacy1D7 Autonomous
	05/11	5,036.07	Affirm Inc Autopay 210510 Jek39S8Molprkar Autonomous
	05/11	4,707.74	Crb Affirm Autopay 210510 Xikdqlm20Xrahid Autonomous
	05/11	4,115.99	Crb Affirm Autopay 210509 Bwaxt7Hah1Dqn1I Autonomous



Electronic deposits/bank credits *(continued)*

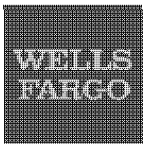
Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/11	1,448.56	Affirm Inc Autopay 210510 1Ad5908Bqtw40Yd Autonomous
	05/11	521.74	Affirm Inc Autopay 210510 627Try9A51B0Sij Autonomous
	05/12	455.00	WT Seq#70417 WF Return Wires IN Proc /Org= Srf# 2021051100068592 Trn#210512070417 Rfb#
	05/12	147,239.48	Wells Fargo Bank EDI Pymnts TX2798393800Xt Ref*TN*TX2798393800Xt\NTE*Inv*Batch 1013, Autonom
	05/12	94,999.84	Checkout Sv9T 2304671430 210511 Autonomous Inc
	05/12	76,213.85	Wells Fargo Bank EDI Pymnts TX2868075600Xt Ref*TN*TX2868075600Xt\NTE*Inv*Batch 1015, Autonom
	05/12	22,003.57	Amazon Phg7Daget Payments 210511 4Toyzphu0Naficr Autonomous Inc
	05/12	3,468.03	Adyen Inc Twbcfgiiig TX2868075701Xt TRN*1*TX2868075701Xt**TX2868075701Xt\Rmr*Ik*Batch
	05/12	3,442.10	Crb Affirm Autopay 210511 W4Fohhkv3E1Darh Autonomous
	05/12	1,049.28	Affirm Inc Autopay 210511 Fitgqnqlet6GL7N Autonomous
	05/13	93,825.00	eDeposit IN Branch/Store 05/13/21 12:53:11 PM 2415 Broadway NEW York NY
	05/13	98,338.42	Wells Fargo Bank EDI Pymnts TX2905363600Xt Ref*TN*TX2905363600Xt\NTE*Inv*Batch 1017, Autonom
	05/13	92,906.73	Checkout Sv9T 2304671430 210512 Autonomous Inc
	05/13	35,713.43	Amazon Prmj1Irze Payments 210512 1D2Myn78Hvshox6 Autonomous Inc
	05/13	26,137.23	Adyen Inc Twbcgbhjgd TX2905363701Xt TRN*1*TX2905363701Xt**TX2905363701Xt\Rmr*Ik*Batch
	05/13	5,777.29	Crb Affirm Autopay 210512 C4S44M7Hke8Vwg5 Autonomous
	05/13	2,670.88	Affirm Inc Autopay 210512 4Z3Ku1Bnwrjh6K6 Autonomous
	05/14	151,440.00	eDeposit IN Branch/Store 05/14/21 03:50:24 PM 1307 North Ave NEW Rochelle NY
	05/14	396.35	eDeposit IN Branch/Store 05/14/21 12:50:54 PM 483 E Alessandro Blvd Riverside CA
	05/14	64,818.80	Wells Fargo Bank EDI Pymnts TX2941731100Xt Ref*TN*TX2941731100Xt\NTE*Inv*Batch 1019, Autonom
	05/14	23,049.00	Checkout Sv9T 2304671430 210513 Autonomous Inc
	05/14	18,971.31	Adyen Inc Twcjdjgafi TX2941731401Xt TRN*1*TX2941731401Xt**TX2941731401Xt\Rmr*Ik*Batch
	05/14	11,622.51	Amazon Ptqslm0NE Payments 210513 1Skuqd04PM1O68H Autonomous Inc
	05/14	4,236.37	Crb Affirm Autopay 210513 8Aiwvfycbnmqiih Autonomous
	05/14	1,097.24	Newegg Inc Corp Pymnt 2000903668 Autonomous Inc.
	05/14	395.58	Affirm Inc Autopay 210513 Lo2615xx500Zhai Autonomous
	05/14	150,000.00	Online Transfer From Huynh D Everyday Checking xxxxxx0821 Ref #Ib0Bh87Ll6 on 05/14/21
	05/17	2,272.70	WT Seq#33188 WF Return Wires IN Proc /Org= Srf# 2021051400003198 Trn#210517033188 Rfb#
	05/17	148,630.00	eDeposit IN Branch/Store 05/17/21 03:01:24 PM 2415 Broadway NEW York NY
	05/17	52,546.92	Adyen Inc Twbcgjicei TX2980502701Xt TRN*1*TX2980502701Xt**TX2980502701Xt\Rmr*Ik*Batch
	05/17	47,520.54	Checkout Sv9T 2304671430 210514 Autonomous Inc
	05/17	14,971.67	Amazon Pq7Rsqnpx Payments 210514 6x8Wjq3S2Q272Um Autonomous Inc

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/17	3,706.11	Crb Affirm Autopay 210514 Poxse3Mdscoftsb Autonomous
	05/17	3,344.57	Affirm Inc Autopay 210514 10Wys21AL581Ogz Autonomous
	05/18	100,000.00	WT Fed#06221 Jpmorgan Chase Ban /Org=Hoa Huynh Srf# 3193991138Es Trn#210518072508 Rfb# Ppl of 21/05/18
	05/18	122,726.70	Checkout Sv9T 2304671430 210517 Autonomous Inc
	05/18	114,280.83	Wells Fargo Bank EDI Pymnts TX2980502600Xt Ref*TN*TX2980502600Xt\NTE*Inv*Batch 1021, Autonom
	05/18	22,192.01	Adyen Inc Twdabeiege TX3017238201Xt TRN*1*TX3017238201Xt**TX3017238201Xt\Rmr*Ik*Batch
	05/18	11,277.88	Amazon Pbmsbb1IL Payments 210515 78M04Eflnk1WD7Q Autonomous Inc
	05/18	9,764.95	Amazon Pb33Keyt0 Payments 210517 6Ddsst2Qmildljp Autonomous Inc
	05/18	9,660.62	Amazon P4Plkt4A3 Payments 210516 206L1Z4C3N1Avh3 Autonomous Inc
	05/18	7,367.42	Crb Affirm Autopay 210517 719Fzq70Zwnplbh Autonomous
	05/18	4,680.34	Crb Affirm Autopay 210515 Q4Y38Htsvod329J Autonomous
	05/18	4,493.79	Affirm Inc Autopay 210517 B3PM8Xbagmtay2C Autonomous
	05/18	4,296.62	Crb Affirm Autopay 210516 N73Tirsvy71Busv Autonomous
	05/18	1,938.16	Affirm Inc Autopay 210517 Lmhcusglouyka99 Autonomous
	05/18	1,182.64	Affirm Inc Autopay 210517 70T6LI2Xr99Xppw Autonomous
	05/19	151,370.00	eDeposit IN Branch/Store 05/19/21 01:53:47 PM 2415 Broadway NEW York NY
	05/19	352,765.14	Wells Fargo Bank EDI Pymnts TX3017237900Xt Ref*TN*TX3017237900Xt\NTE*Inv*Batch 1023, Autonom
	05/19	87,122.92	Wells Fargo Bank EDI Pymnts TX3086892100Xt Ref*TN*TX3086892100Xt\NTE*Inv*Batch 1025, Autonom
	05/19	50,541.53	Checkout Sv9T 2304671430 210518 Autonomous Inc
	05/19	35,700.00	Adyen Inc Twbcifadaj TX3086892201Xt TRN*1*TX3086892201Xt**TX3086892201Xt\Rmr*Ik*Batch
	05/19	21,457.31	Amazon Pny5Efe56 Payments 210518 5V6Kk8I3Psdsxuy Autonomous Inc
	05/19	7,532.08	Crb Affirm Autopay 210518 Com5Toad0Kuk2N1 Autonomous
	05/19	2,079.57	Affirm Inc Autopay 210518 Imqct46Vg1H8Bon Autonomous
	05/19	262,457.21	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Bjbf499 Commercial Business Checkin AP Rent Utilities
	05/19	5,691.50	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Bjbf3Hy Commercial Business Checkin AP Sales Invoices
	05/20	773.49	So Cal Edison CO Hist Rtn 210520 700127943044 Autonomous Inc
	05/20	55,117.79	Adyen Inc Twbcijfgjd TX3124416901Xt TRN*1*TX3124416901Xt**TX3124416901Xt\Rmr*Ik*Batch
	05/20	41,668.16	Checkout Sv9T 2304671430 210519 Autonomous Inc
	05/20	14,683.78	Amazon Pntlcqbtj Payments 210519 4Af2Y6E6I010K48 Autonomous Inc
	05/20	5,725.65	Crb Affirm Autopay 210519 Jqthvcgwfvnpyw8 Autonomous
	05/20	2,609.94	Affirm Inc Autopay 210519 Ux3Ooim98Dbggji Autonomous
	05/21	50,000.00	WT Fed#01016 Citibank N.A. /Org=4974285970 Srf# D0311410658801 Trn#210521101651 Rfb#
	05/21	1,000.00	WT Fed#04187 Citibank N.A. /Org=4974285970 Srf# D0311410078501 Trn#210521013750 Rfb#
	05/21	109,628.41	Wells Fargo Bank EDI Pymnts TX3124416800Xt Ref*TN*TX3124416800Xt\NTE*Inv*Batch 1027, Autonom

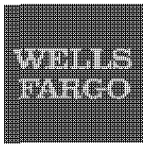
Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/21	74,919.12	Checkout Sv9T 2304671430 210520 Autonomous Inc
	05/21	22,872.14	Adyen Inc Twbcjecgge TX3160771601Xt TRN*1*TX3160771601Xt**TX3160771601Xt\Rmr*Ik*Batch
	05/21	9,317.93	Amazon Pmw6J62Km Payments 210520 2Qmze5Ml32Rfm40 Autonomous Inc
	05/21	3,806.92	Affirm Inc Autopay 210520 5Sjnnxxiuqi3P2Y Autonomous
	05/21	1,580.98	Crb Affirm Autopay 210520 C4V56Un5Qjf9E1L Autonomous
	05/21	623.71	Newegg Inc Corp Pymnt 2000905070 Autonomous Inc.
	05/21	49,995.00	Online Transfer From Huynh D Everyday Checking xxxxxx0821 Ref #Ib0Bjp6Ng5 on 05/20/21
	05/24	50,000.00	WT Fed#09229 Citibank N.A. /Org=4974285970 Srf# D0311440605501 Trn#210524056572 Rfb#
	05/24	107,245.85	Wells Fargo Bank EDI Pymnts TX3160771500Xt Ref*TN*TX3160771500Xt\NTE*Inv*Batch 1029, Autonom
	05/24	85,094.28	Wells Fargo Bank EDI Pymnts TX3200353100Xt Ref*TN*TX3200353100Xt\NTE*Inv*Batch 1031, Autonom
	05/24	73,489.46	Adyen Inc Twbcjiddgd TX3200353201Xt TRN*1*TX3200353201Xt**TX3200353201Xt\Rmr*Ik*Batch
	05/24	59,958.70	Checkout Sv9T 2304671430 210521 Autonomous Inc
	05/24	7,113.24	Amazon Ptz5Wlscx Payments 210521 4U0Mvgs77Dbu48J Autonomous Inc
	05/24	4,504.87	Crb Affirm Autopay 210521 ME6Ei81Ej8TEC7Q Autonomous
	05/24	1,429.26	Affirm Inc Autopay 210521 Y0Hak95Qi6E3Zms Autonomous
	05/24	100,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Bkb3Ndy on 05/24/21
	05/24	50,000.00	Online Transfer From Huynh D Everyday Checking xxxxxx0821 Ref #Ib0Bkb2Nk2 on 05/24/21
	05/25	299,000.00	WT Fed#04104 Signature Bank /Org=Prime Trust LLC Srf# 2901136089 Trn#210525187716 Rfb#
	05/25	50,000.00	WT Fed#00981 Citibank N.A. /Org=4974285970 Srf# D0311450649001 Trn#210525057265 Rfb#
	05/25	2,008.50	WT Seq166924 WF Return Wires IN Proc /Org= Srf# F60524217975000 Trn#210525166924 Rfb#
	05/25	81,651.78	Checkout Sv9T 2304671430 210524 Autonomous Inc
	05/25	57,030.18	Adyen Inc Twdcdeigbj TX3237295701Xt TRN*1*TX3237295701Xt**TX3237295701Xt\Rmr*Ik*Batch
	05/25	8,757.86	Amazon Pefxvjtry Payments 210522 1Esn3Morirs4D7Q Autonomous Inc
	05/25	8,333.77	Amazon Pwdunqfyo Payments 210523 3Nef2I5Xintl85A Autonomous Inc
	05/25	6,819.33	Amazon PR8Qaoars Payments 210524 4Fp49Jd56Yzew3G Autonomous Inc
	05/25	4,272.26	Crb Affirm Autopay 210522 M4Wxdw2Km2Dlib2 Autonomous
	05/25	3,030.08	Crb Affirm Autopay 210524 Shrh4Df0Pu8Ugxv Autonomous
	05/25	2,264.36	Affirm Inc Autopay 210524 0T7Piw65Xza0Swb Autonomous
	05/25	2,150.61	Crb Affirm Autopay 210523 Dvlpwjseddex2TX Autonomous
	05/25	2,041.39	Affirm Inc Autopay 210524 Yf82L9Tsaluwocy Autonomous
	05/25	1,583.53	Affirm Inc Autopay 210524 5Vzeb2Tvczr5Nqh Autonomous
	05/25	300,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Bkk5MS5 on 05/25/21



Electronic deposits/bank credits *(continued)*

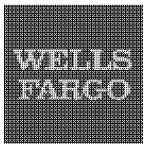
Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/25	60,000.00	Online Transfer From Huynh D Everyday Checking xxxxxx0821 Ref #Ib0Bkk5Knj on 05/25/21
	05/25	59,000.00	Online Transfer From Huynh D Everyday Checking xxxxxx0821 Ref #Ib0Bkglqmh on 05/24/21
	05/26	50,000.00	WT Fed#00937 Citibank N.A. /Org=4974285970 Srf# D0311460883101 Trn#210526086314 Rfb#
	05/26	50,000.00	WT Fed#07331 Jpmorgan Chase Ban /Org=Hoa Huynh Srf# 3230011146Es Trn#210526097272 Rfb# Ppl of 21/05/26
	05/26	237,313.81	Wells Fargo Bank EDI Pymnts TX3237295500Xt Ref*TN*TX3237295500Xt\NTE*Inv*Batch 1032, Autonom
	05/26	48,258.54	Checkout Sv9T 2304671430 210525 Autonomous Inc
	05/26	9,966.88	Amazon P7Fcibedi Payments 210525 5S61Qqgcruajnqy Autonomous Inc
	05/26	7,630.87	Adyen Inc Twddagagce TX3308216601Xt TRN*1*TX3308216601Xt**TX3308216601Xt\Rmr*Ik*Batch
	05/26	2,953.30	Crb Affirm Autopay 210525 77W8Y8Uouag6Suz Autonomous
	05/26	1,243.77	Affirm Inc Autopay 210525 G1Tofnumtpl3Hsk Autonomous
	05/27	350,000.00	WT Fed#04818 Signature Bank /Org=Prime Trust LLC Srf# 2001546670 Trn#210527201243 Rfb#
	05/27	211.32	Time Warner Cabl Hist Rtn 210527 0310121044 Spa Autonomous,*
	05/27	102,364.02	Wells Fargo Bank EDI Pymnts TX3308216500Xt Ref*TN*TX3308216500Xt\NTE*Inv*Batch 1035, Autonom
	05/27	31,871.56	Checkout Sv9T 2304671430 210526 Autonomous Inc
	05/27	18,526.26	Adyen Inc Twbdbgjbie TX3347435401Xt TRN*1*TX3347435401Xt**TX3347435401Xt\Rmr*Ik*Batch
	05/27	13,579.78	Amazon Pjfnaxwcg Payments 210526 Rbauitwftzd8Qit Autonomous Inc
	05/27	2,551.29	Crb Affirm Autopay 210526 2Zsy5H58442P4x3 Autonomous
	05/27	1,061.77	Affirm Inc Autopay 210526 C3Uhmu3Zhocn9Yw Autonomous
	05/27	55,580.00	Online Transfer From Huynh D Everyday Checking xxxxxx0821 Ref #Ib0Bkv3369 on 05/26/21
	05/28	108,406.26	Wells Fargo Bank EDI Pymnts TX3347435300Xt Ref*TN*TX3347435300Xt\NTE*Inv*Batch 1037, Autonom
	05/28	104,377.98	Adyen FBO EDI Pymnts TX3384506900Xt Ref*TN*TX3384506900Xt\NTE*Inv*Batch 1039, Autonom
	05/28	61,019.92	Adyen Inc Twbdcbdjei TX3384507001Xt TRN*1*TX3384507001Xt**TX3384507001Xt\Rmr*Ik*Batch
	05/28	58,626.88	Checkout Sv9T 2304671430 210527 Autonomous Inc
	05/28	11,074.50	Amazon Ptgqmg35P Payments 210527 28Vbh9Gmveg2Gc9 Autonomous Inc
	05/28	9,725.41	Crb Affirm Autopay 210527 Opahy38P4Uju2Bw Autonomous
	05/28	1,788.27	Newegg Inc Corp Pymnt 2000907657 Autonomous Inc.
	05/28	1,045.89	Affirm Inc Autopay 210527 Q0Eqgv5Ugk2Nlnp Autonomous
		$7,779,242.66	**Total electronic deposits/bank credits**
		$7,779,242.66	**Total credits**



Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/03	10.00	Recurring Payment authorized on 05/02 Calendly Httpscalendly GA S461122252203269 Card 0042
	05/04	15,711.78	WT Fed#06770 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000041656039 Trn#210504068717 Rfb# 4237
	05/04	6,755.00	WT 210504-068705 Bank of America, NE /Bnf=Kuls LLC Srf# Gw00000041656189 Trn#210504068705 Rfb# 4236
	05/04	26,700.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bf4Xpsp on 05/04/21
	05/04	500,000.00	WT Seq#68730 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000041656682 Trn#210504068730 Rfb# 4238
	05/04	25,310.77	WT 210504-069981 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000041656609 Trn#210504069981 Rfb# 4235
	05/04	4,709.44	WT 210504-068756 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000041656192 Trn#210504068756 Rfb# 4239
	05/06	116,829.00	WT Fed#06496 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000041716778 Trn#210506062479 Rfb# 4240
	05/06	51,290.87	WT 210506-062521 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000041717326 Trn#210506062521 Rfb# 4241
	05/06	4,800.00	WT 210506-063024 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000041717612 Trn#210506063024 Rfb# 4245
	05/06	3,700.00	WT 210506-062546 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000041717328 Trn#210506062546 Rfb# 4242
	05/06	3,200.00	WT 210506-062618 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000041717331 Trn#210506062618 Rfb# 4243
	05/06	2,935.60	WT 210506-063170 China Merchants Ban /Bnf=Zhu Xiuying Srf# Gw00000041716805 Trn#210506063170 Rfb# 4246
	05/06	2,510.51	WT 210506-062766 China Merchants Ban /Bnf=Wang Di Srf# Gw00000041717335 Trn#210506062766 Rfb# 4244
	05/07	400,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Bfth8G2 on 05/07/21
	05/10	500,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0BG3Fv74 on 05/08/21
	05/10	3,473.00	Recurring Payment authorized on 05/07 Pie Insurance Serv Httpspieinsur DC S381128126630045 Card 0042
	05/11	3,387.01	Client Analysis Srvc Chrg 210510 Svc Chge 0421 000001378151599
	05/11	34,242.19	WT Fed#03455 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000041814020 Trn#210511040426 Rfb# 4248
	05/11	5,500.00	WT 210511-040515 Bank of America, NE /Bnf=Firecracker, LLC Srf# Gw00000041814161 Trn#210511040515 Rfb# 4252
	05/11	2,000.00	WT Fed#03384 Jpmorgan Chase Ban /Ftr/Bnf=Mindy Lee Srf# Gw00000041814023 Trn#210511040461 Rfb# 4249
	05/11	1,000.00	WT Fed#03463 U S A A Federal SA /Ftr/Bnf=Alison Jamie Garscadden Srf# Gw00000041814034 Trn#210511040494 Rfb# 4251
	05/11	500.00	WT 210511-040481 Bank of America, NE /Bnf=Michael J Brodzik Srf# Gw00000041814025 Trn#210511040481 Rfb# 4250

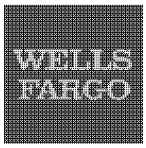


Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/11	24,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bglyvc3 on 05/11/21
	05/11	48,336.00		WT 210511-040416 Agricultural Bank O /Bnf=Shanghai Think Wise Industrial CO Srf# Gw00000041814019 Trn#210511040416 Rfb# 4247
	05/11	3,029.60		WT 210511-040526 Mashreqbank PSC /Bnf=Keepface Dmcc Srf# Gw00000041814162 Trn#210511040526 Rfb# 4253
	05/12	7.63		Recurring Payment authorized on 05/11 Heroku Apr-4932210 Heroku.Com CA S581131503401323 Card 0042
	05/12	73,447.10	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000069596854 SW2104737922
	05/12	68,397.28	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210510 6555006 Autonomous Inc
	05/13	49,073.66		WT 210513-046806 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000041877712 Trn#210513046806 Rfb# 4260
	05/13	19,374.02		WT Fed#04860 Bank of Southern C /Ftr/Bnf=Cummins Logistics Srf# Gw00000041877706 Trn#210513046521 Rfb# 4255
	05/13	1,500.00		WT 210513-046970 Bank of America, NE /Bnf=Heidi Tandiono Srf# Gw00000041877724 Trn#210513046970 Rfb# 4264
	05/13	500,000.00		WT Seq#47086 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000041877650 Trn#210513047086 Rfb# 4265
	05/13	103,393.00		WT 210513-046837 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000041877647 Trn#210513046837 Rfb# 4261
	05/13	44,928.53		WT 210513-047532 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000041877740 Trn#210513047532 Rfb# 4254
	05/13	28,894.42		WT 210513-048576 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000041877745 Trn#210513048576 Rfb# 4256
	05/13	4,924.73		WT 210513-049981 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000041877883 Trn#210513049981 Rfb# 4258
	05/13	2,025.00		WT 210513-046892 Military Commercial /Bnf=Cong Ty Tnhh May Tui Xach Thai Duo Srf# Gw00000041877720 Trn#210513046892 Rfb# 4262
	05/13	1,631.00		WT 210513-049618 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000041877871 Trn#210513049618 Rfb# 4257
	05/13	1,000.00		WT 210513-046920 Bank of Nova Scotia /Bnf=Santiago Mejia Mora Srf# Gw00000041877722 Trn#210513046920 Rfb# 4263
	05/13	852.60		WT 210513-046684 Hongkong and Shangh /Bnf=Rainbow (Hk) E-Technology CO., Lim Srf# Gw00000041877711 Trn#210513046684 Rfb# 4259
	05/13	100,000.00	<	Business to Business ACH Debit - American Express ACH Pmt 210513 W6282 Duy Huynh
	05/14	12.95		Recurring Payment authorized on 05/12 S2F*Send2Fax Svcs 800-838-3212 CA S381132604632829 Card 0042
	05/17	500,000.00		WT Seq#33252 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000041909854 Trn#210514033252 Rfb# 4266
	05/17	3,289.75		WA Dept Revenue Tax Pymt 210514 6563493 Autonomous Inc
	05/17	272,207.48		Commercial Card Payment
	05/18	26,500.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bj4Pvjl on 05/18/21
	05/18	773.49		So Cal Edison CO Bill Paymt 210517 700127943044 Autonomous Inc

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/18	26,254.03	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210514 6515359 Autonomous Inc
	05/18	0.08	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210514 6513351 Autonomous Inc
	05/19	700,000.00		WT Seq#52479 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000042012574 Trn#210519052479 Rfb# 4270
	05/19	29,138.63		WT 210519-052515 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000042012577 Trn#210519052515 Rfb# 4267
	05/19	21,355.19		WT 210519-052574 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000042012580 Trn#210519052574 Rfb# 4268
	05/19	3,161.37		WT 210519-052647 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000042012372 Trn#210519052647 Rfb# 4269
	05/19	2,292.70		WT 210519-052492 Bank of China Guang /Bnf=Guangzhou Uispair Environmental En Srf# Gw00000042012576 Trn#210519052492 Rfb# 4271
	05/20	48,706.05	<	Business to Business ACH Debit - American Express ACH Pmt 210520 W4118 Duy Huynh
	05/20	475.31	<	Business to Business ACH Debit - Fleetcor Funding BT0519 051921 000000139434715 2580476_21090_1
	05/21	209,141.81		WT 210521-103105 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000042081050 Trn#210521103105 Rfb# 4277
	05/21	123,354.59		WT Fed#06728 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000042080812 Trn#210521102853 Rfb# 4275
	05/21	42,914.81		WT 210521-102752 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000042081019 Trn#210521102752 Rfb# 4273
	05/21	500,000.00		WT Seq103177 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000042080833 Trn#210521103177 Rfb# 4278
	05/21	105,503.00		WT 210521-102786 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000042081023 Trn#210521102786 Rfb# 4274
	05/21	1,640.60		WT 210521-103924 Abn Amro Bank N.V. /Bnf=Vat and More B.V. Srf# Gw00000042081090 Trn#210521103924 Rfb# 4276
	05/21	334.00		WT Fed#06671 Bank of China /Ftr/Bnf=Loctek Ergonomics Vietnam Company L Srf# Gw00000042080836 Trn#210521103227 Rfb# 4279
	05/21	51,615.63	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/02473283 33311/12345/EDI/Xml -
	05/24	500,000.00		WT Seq#55360 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000042109990 Trn#210524055360 Rfb# 4280
	05/24	4.00		Recurring Payment authorized on 05/21 Github Httpsgithub.C CA S381141633511030 Card 0042
	05/25	26,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bkglms4 on 05/24/21
	05/25	593.29		Recurring Payment authorized on 05/23 Taxjar.Com Taxjar.Com MA S461144203305694 Card 0042
	05/25	17.00		Recurring Payment authorized on 05/24 Olark.Com Httpswww.Olar DE S301144722843307 Card 0042
	05/25	50,000.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 210524 8128027 Autonomous Labs Inc.



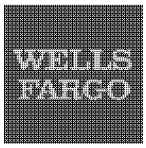
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/25	30,000.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 210524 8388745 Autonomous Labs Inc.
	05/25	211.32	<	Business to Business ACH Debit - Time Warner Cabl Cable Pay 052521 0310121044 Spa Autonomous,*
	05/26	933,281.34		WT Seq102923 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000042179930 Trn#210526102923 Rfb# 4282
	05/26	191,970.00		WT Fed#09782 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000042180133 Trn#210526102829 Rfb# 4281
	05/26	7,000.00		WT 210526-102969 Mashreqbank PSC /Bnf=Keepface Dmcc Srf# Gw00000042180150 Trn#210526102969 Rfb# 4283
	05/26	636.98		WT 210526-102990 China Citic Bank /Bnf=Shenzhen Changjiang Furniture CO., Srf# Gw00000042180158 Trn#210526102990 Rfb# 4284
	05/26	635.00		WT 210526-103037 Hongkong and Shangh /Bnf=Shenzhen Kingstar Industrial CO Li Srf# Gw00000042180165 Trn#210526103037 Rfb# 4285
	05/26	50.00		Recurring Payment authorized on 05/24 Zapier.Com/Charge Zapier.Com CA S301145168362230 Card 0042
	05/26	773.49	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	05/28	95,672.52		WT 210528-118517 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000042257915 Trn#210528118517 Rfb# 4287
	05/28	66,182.85		WT Fed#01012 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000042257746 Trn#210528118554 Rfb# 4288
	05/28	500.00		WT 210528-118433 Bank of America, NE /Bnf=Vative Creative, LLC. Srf# Gw00000042257727 Trn#210528118433 Rfb# 4286
	05/28	159,732.00		WT Fed#00982 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000042257753 Trn#210528118715 Rfb# 4290
	05/28	55,417.05		WT 210528-118621 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000042257930 Trn#210528118621 Rfb# 4289
	05/28	3,071.25		WT 210528-119140 Union Bank of The P /Bnf=Oddefy Creative Inc. Srf# Gw00000042257779 Trn#210528119140 Rfb# 4292
	05/28	2,025.00		WT 210528-118785 Military Commercial /Bnf=Thaiduong CO., Ltd Srf# Gw00000042257942 Trn#210528118785 Rfb# 4291
	05/28	1,429.27		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
		$7,583,253.57		**Total electronic debits/bank debits**
		$7,583,253.57		**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	787,767.83	05/07	587,057.30	05/14	843,765.46
05/03	977,404.69	05/10	466,655.81	05/17	341,260.74
05/04	520,538.55	05/11	712,960.09	05/18	701,595.10
05/05	747,803.41	05/12	919,979.23	05/19	922,364.47
05/06	913,955.09	05/13	417,751.25	05/20	993,761.92



Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
05/21	283,001.69	05/25	1,162,955.39	05/27	1,011,721.75
05/24	321,833.35	05/26	435,975.75	05/28	983,756.92

Average daily ledger balance **$716,792.04**

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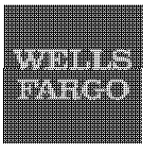
Commercial Business Checking

Account number: **1378151599** ▪ June 1, 2021 - June 30, 2021 ▪ Page 1 of 12



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
1378151599	$983,756.92	$7,154,586.74	-$7,612,902.37	$525,441.29

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/01	87,849.09	Adyen FBO EDI Pymnts TX3433914400Xt Ref*TN*TX3433914400Xt\NTE*Inv*Batch 1043, Autonom
	06/01	87,823.54	Adyen Inc Twbdcfefhe TX3423474401Xt TRN*1*TX3423474401Xt**TX3423474401Xt\Rmr*Ik*Batch
	06/01	36,512.30	Checkout Sv9T 2304671430 210528 Autonomous Inc
	06/01	14,945.23	Amazon Pealmire5 Payments 210531 214F6Tseealqhya Autonomous Inc
	06/01	11,797.41	Amazon Pv917Yuxr Payments 210529 29Rhznpp6Jzdkhd Autonomous Inc
	06/01	10,577.31	Amazon Pxka6Roec Payments 210528 32A8I53Gjddul1x Autonomous Inc
	06/01	6,637.62	Amazon P2Cspzwwq Payments 210530 Budofze3Pmo2Qii Autonomous Inc
	06/01	3,161.92	Crb Affirm Autopay 210528 Cosrmr1Nuomxsvy Autonomous
	06/01	1,720.50	Affirm Inc Autopay 210528 Hmsces4Vcrsy5SW Autonomous
	06/01	297.16	Adyen FBO EDI Pymnts TX3423474600Xt Ref*TN*TX3423474600Xt\NTE*Inv*Batch 1040, Autonom
	06/02	114,941.01	Checkout Sv9T 2304671430 210601 Autonomous Inc
	06/02	90,240.52	Adyen Inc Twbddghcji TX3477565701Xt TRN*1*TX3477565701Xt**TX3477565701Xt\Rmr*Ik*Batch
	06/02	76,806.19	Checkout Sv9T 2304671430 210601 Autonomous Inc
	06/02	14,924.47	Amazon Pqyuymz74 Payments 210601 16lhlwvntw25Qk0 Autonomous Inc
	06/02	5,097.90	Crb Affirm Autopay 210601 Ib4J9Qx22Btgim5 Autonomous
	06/02	4,454.45	Crb Affirm Autopay 210530 D4Wsz7Ecr1Zpq8N Autonomous
	06/02	3,031.30	Crb Affirm Autopay 210531 6Qr6A7Dvla4Rzr0 Autonomous
	06/02	2,836.12	Crb Affirm Autopay 210529 D1Sk0Gsfzq6Ylnv Autonomous
	06/02	1,985.75	Affirm Inc Autopay 210601 Fdttjlpj8Yyt61V Autonomous
	06/02	1,348.15	Affirm Inc Autopay 210601 V8M6Z18Wsfrcvhj Autonomous

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/02	943.85	Affirm Inc Autopay 210601 Pdire0Jsfmxktrq Autonomous
	06/02	266.01	Affirm Inc Autopay 210601 K2B6U29Phptz492 Autonomous
	06/03	58,752.87	Transfer From Dropship Vendor Group LLC Ref #Op0Bmh2D54 Commercial Business Checking Jun Fulfillment Services
	06/03	234,473.54	Adyen FBO EDI Pymnts TX3477565600Xt Ref*TN*TX3477565600Xt\NTE*Inv*Batch 1044, Autonom
	06/03	89,346.65	Adyen FBO EDI Pymnts TX3545635800Xt Ref*TN*TX3545635800Xt\NTE*Inv*Batch 1047, Autonom
	06/03	56,377.11	Checkout Sv9T 2304671430 210602 Autonomous Inc
	06/03	50,326.39	Adyen Inc Twbdedeacg TX3545635901Xt TRN*1*TX3545635901Xt**TX3545635901Xt\Rmr*Ik*Batch
	06/03	14,098.22	Amazon Psbx36Tbp Payments 210602 2Tytavu440x8K8U Autonomous Inc
	06/03	2,922.99	Crb Affirm Autopay 210602 Mmnl9Gb3441CC1U Autonomous
	06/03	2,205.15	Affirm Inc Autopay 210602 Kz1Rswy4Zwcxn5S Autonomous
	06/03	55,580.00	Online Transfer From Huynh D Everyday Checking xxxxxx0821 Ref #Ib0Bmgrhpt on 06/03/21
	06/04	300,000.00	WT Fed#04148 Signature Bank /Org=Prime Trust LLC Srf# 545901196 Trn#210604160090 Rfb#
	06/04	495.82	United Healthcar Hist Rtn 210604 083362108600 0007Autonomous Inc
	06/04	73,711.46	Checkout Sv9T 2304671430 210603 Autonomous Inc
	06/04	15,784.27	Amazon Pnlvtg789 Payments 210603 2Fypas61Sgd4Y7G Autonomous Inc
	06/04	2,517.08	Crb Affirm Autopay 210603 Akumw3GU95Wpmk4 Autonomous
	06/04	2,488.55	Affirm Inc Autopay 210603 Hpjpxcifiwabufi Autonomous
	06/04	1,140.14	Newegg Inc Corp Pymnt 2000909610 Autonomous Inc.
	06/04	77.58	Adyen Inc Twbdehfdjc TX3583204401Xt TRN*1*TX3583204401Xt**TX3583204401Xt\Rmr*Ik*Batch
	06/07	132,308.00	Adyen FBO EDI Pymnts TX3583204300Xt Ref*TN*TX3583204300Xt\NTE*Inv*Batch 1049, Autonom
	06/07	88,556.16	Adyen FBO EDI Pymnts TX3623389000Xt Ref*TN*TX3623389000Xt\NTE*Inv*Batch 1051, Autonom
	06/07	76,521.05	Checkout Sv9T 2304671430 210604 Autonomous Inc
	06/07	1,712.60	Affirm Inc Autopay 210604 09T9Cfbaske88M0 Autonomous
	06/07	1,149.03	Crb Affirm Autopay 210604 Cndf899Xfmsfqe6 Autonomous
	06/08	107,115.10	Adyen Inc Twbdfbfcdc TX3623388801Xt TRN*1*TX3623388801Xt**TX3623388801Xt\Rmr*Ik*Batch
	06/08	66,607.30	Checkout Sv9T 2304671430 210607 Autonomous Inc
	06/08	24,600.16	Amazon Pqspvtqnu Payments 210605 2x4Cpaiscfnm6S0 Autonomous Inc
	06/08	12,184.32	Amazon Pjn4Vlcrf Payments 210605 4033Mmgdetd5Ixa Autonomous Inc
	06/08	9,894.96	Amazon Phiv5Bcfp Payments 210607 3Pj0Ql9Dyfkmg27 Autonomous Inc
	06/08	8,299.10	Amazon P5D5Ntfem Payments 210606 4R1Gtwas7G3Y0Xd Autonomous Inc
	06/08	6,206.18	Crb Affirm Autopay 210605 Bkefj8NM9Ignl6E Autonomous
	06/08	4,697.13	Crb Affirm Autopay 210606 H31Gqd896Q8Z8Kh Autonomous
	06/08	2,387.25	Affirm Inc Autopay 210607 Lqlxsimzw5Orzwh Autonomous
	06/08	2,058.19	Crb Affirm Autopay 210607 Zcdfk1V0L4F4Z4Z Autonomous
	06/08	1,196.38	Affirm Inc Autopay 210607 Gizvw3Mae12McJm Autonomous
	06/09	300,000.00	WT Fed#04274 Signature Bank /Org=Prime Trust LLC Srf# 1363671032 Trn#210609184905 Rfb#

Electronic deposits/bank credits *(continued)*

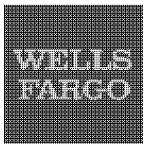
Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/09	263,756.04	Adyen FBO EDI Pymnts TX3662520700Xt Ref*TN*TX3662520700Xt\NTE*Inv*Batch 1052, Autonom
	06/09	238,890.67	Adyen Inc Twdggaahgh TX3662520801Xt TRN*1*TX3662520801Xt**TX3662520801Xt\Rmr*Ik*Batch
	06/09	79,838.64	Checkout Sv9T 2304671430 210608 Autonomous Inc
	06/09	69,357.66	Adyen FBO EDI Pymnts TX3738598500Xt Ref*TN*TX3738598500Xt\NTE*Inv*Batch 1055, Autonom
	06/09	21,588.11	Amazon Pepidai3K Payments 210608 2Vrzzm935Ip9C46 Autonomous Inc
	06/09	9,180.30	Adyen Inc Twdhdgegha TX3738598601Xt TRN*1*TX3738598601Xt**TX3738598601Xt\Rmr*Ik*Batch
	06/09	4,738.88	Crb Affirm Autopay 210608 Qwnls5Pljpruoj4 Autonomous
	06/09	693.34	Affirm Inc Autopay 210608 Preh21Ttxv2Rfmg Autonomous
	06/10	9,858.45	eDeposit IN Branch/Store 06/10/21 12:13:41 PM 483 E Alessandro Blvd Riverside CA
	06/10	81,495.82	Adyen FBO EDI Pymnts TX3778743700Xt Ref*TN*TX3778743700Xt\NTE*Inv*Batch 1057, Autonom
	06/10	62,792.47	Checkout Sv9T 2304671430 210609 Autonomous Inc
	06/10	22,044.29	Amazon P5Jedgzmb Payments 210609 3Zove6J9680J6E5 Autonomous Inc
	06/10	3,822.01	Crb Affirm Autopay 210609 GL88Duph8Qwmh78 Autonomous
	06/10	2,801.74	Affirm Inc Autopay 210609 Uqd79Jdezy9O869 Autonomous
	06/11	71,849.16	Adyen FBO EDI Pymnts TX3818015400Xt Ref*TN*TX3818015400Xt\NTE*Inv*Batch 1059, Autonom
	06/11	43,412.75	Checkout Sv9T 2304671430 210610 Autonomous Inc
	06/11	17,590.14	Amazon P0U7Z5Avn Payments 210610 3Xodf9Ksof25Rpv Autonomous Inc
	06/11	3,465.51	Crb Affirm Autopay 210610 Wjsaj6Z7E812Gbs Autonomous
	06/11	3,250.30	Affirm Inc Autopay 210610 0Shk03A74Q4S9Wl Autonomous
	06/11	256.18	Newegg Inc Corp Pymnt 2000911474 Autonomous Inc.
	06/14	91,027.56	Adyen FBO EDI Pymnts TX3857819800Xt Ref*TN*TX3857819800Xt\NTE*Inv*Batch 1061, Autonom
	06/14	53,627.55	Checkout Sv9T 2304671430 210611 Autonomous Inc
	06/14	50,418.39	Adyen Inc Twdifdfdde TX3857820001Xt TRN*1*TX3857820001Xt**TX3857820001Xt\Rmr*Ik*Batch
	06/14	23,786.36	Amazon Pndsaxsji Payments 210611 2Sv0Iqxn3A5Ohom Autonomous Inc
	06/14	4,880.09	Crb Affirm Autopay 210611 9M1Kplr29Zdg7V3 Autonomous
	06/14	803.03	Affirm Inc Autopay 210611 to4Jcaze87T1Dxz Autonomous
	06/15	13,023.90	WT Fed#03741 Silicon Valley Ban /Org=Redwood Materials, Inc Srf# 20211661813700 Trn#210615129003 Rfb#
	06/15	67,366.04	Checkout Sv9T 2304671430 210614 Autonomous Inc
	06/15	63,019.25	Adyen Inc Twbdihcajg TX3896710201Xt TRN*1*TX3896710201Xt**TX3896710201Xt\Rmr*Ik*Batch
	06/15	17,057.47	Amazon Pftm0Klrd Payments 210612 11W64896Qbf2Ort Autonomous Inc
	06/15	9,441.92	Amazon Pfhhft9Mv Payments 210613 1Uk4Xf69WF67Mqh Autonomous Inc
	06/15	8,090.59	Crb Affirm Autopay 210613 Bkpagkt864xx5Zl Autonomous
	06/15	7,749.67	Amazon Ph2Xdrlup Payments 210614 3Awcn3Jba5239Xp Autonomous Inc
	06/15	4,680.42	Crb Affirm Autopay 210614 6Yf4Lr9E8Lkeu6Q Autonomous
	06/15	4,515.09	Crb Affirm Autopay 210612 U7Laew1Npp9B8Bp Autonomous
	06/15	1,895.61	Affirm Inc Autopay 210614 x4Tkzaoi07Jqxlz Autonomous

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/15	1,341.06	Affirm Inc Autopay 210614 Su2T3Manhrf7Uph Autonomous
	06/15	1,053.24	Affirm Inc Autopay 210614 8412Klyrz4J2Bke Autonomous
	06/16	186,538.28	Adyen FBO EDI Pymnts TX3896710100Xt Ref*TN*TX3896710100Xt\NTE*Inv*Batch 1062, Autonom
	06/16	77,875.25	Checkout Sv9T 2304671430 210615 Autonomous Inc
	06/16	35,206.85	Ordermark, Inc. 21-06-15 Autonomous 06/11/2021
	06/16	14,157.02	Adyen Inc Twdjhadjid TX3972352501Xt TRN*1*TX3972352501Xt**TX3972352501Xt\Rmr*Ik*Batch
	06/16	12,402.11	Amazon P6Mekmamj Payments 210615 6Xiyfnr4O3Snimi Autonomous Inc
	06/16	6,812.98	Crb Affirm Autopay 210615 Zeh7Sbd43Yf36Bw Autonomous
	06/16	2,458.10	Affirm Inc Autopay 210615 Fx9Am2Bfpfdmx77 Autonomous
	06/17	175,308.14	Adyen FBO EDI Pymnts TX3972352400Xt Ref*TN*TX3972352400Xt\NTE*Inv*Batch 1065, Autonom
	06/17	82,469.77	Checkout Sv9T 2304671430 210616 Autonomous Inc
	06/17	17,655.02	Amazon Psfdirgfx Payments 210616 29Q3Qmkbvqrov1R Autonomous Inc
	06/17	5,092.84	Crb Affirm Autopay 210616 4SF90K82Qb94Nb2 Autonomous
	06/17	1,761.55	Affirm Inc Autopay 210616 Td15S9Qayd6Tq5E Autonomous
	06/18	2,996.58	// Eur2578.08 40547983 168214329743-5 Web Rivage Facture Autonomouswebrivage
	06/18	1,070.90	eDeposit IN Branch/Store 06/18/21 11:16:05 Am 483 E Alessandro Blvd Riverside CA
	06/18	109.34	eDeposit IN Branch/Store 06/18/21 11:16:30 Am 483 E Alessandro Blvd Riverside CA
	06/18	200,244.64	Adyen FBO EDI Pymnts TX4011427100Xt Ref*TN*TX4011427100Xt\NTE*Inv*Batch 1067, Autonom
	06/18	108,042.58	Adyen Inc Twbeabadji TX4011427201Xt TRN*1*TX4011427201Xt**TX4011427201Xt\Rmr*Ik*Batch
	06/18	72,845.32	Checkout Sv9T 2304671430 210617 Autonomous Inc
	06/18	10,183.65	Amazon PM6Fxwkwc Payments 210617 7Aa6Dnkjcs0Nrpb Autonomous Inc
	06/18	6,781.74	Crb Affirm Autopay 210617 6Mqftaqlxj92G8C Autonomous
	06/18	1,061.62	Affirm Inc Autopay 210617 285Df5Vu9Jqv3Qz Autonomous
	06/18	427.87	Newegg Inc Corp Pymnt 2000913321 Autonomous Inc.
	06/21	3,041.01	WT Seq130402 Canadian Imperial Bank /Org= Srf# 2021061400076190 Trn#210621130402 Rfb#
	06/21	81,533.00	Checkout Sv9T 2304671430 210618 Autonomous Inc
	06/21	73,670.73	Adyen FBO EDI Pymnts TX4089864100Xt Ref*TN*TX4089864100Xt\NTE*Inv*Batch 1071, Autonom
	06/21	14,637.11	Amazon Pai4Itorg Payments 210618 6Mbru2Vdbc40V7H Autonomous Inc
	06/21	4,677.63	Crb Affirm Autopay 210618 76x3Rhecn6My2Tg Autonomous
	06/21	1,147.82	Affirm Inc Autopay 210618 69Ctn3Rcyf414Ax Autonomous
	06/22	14,415.46	WT Fed#02677 Silicon Valley Ban /Org=Turing Video, Inc. Srf# 20211731476300 Trn#210622102165 Rfb#
	06/22	69,220.33	Adyen Inc Twbebgjabh TX4128006201Xt TRN*1*TX4128006201Xt**TX4128006201Xt\Rmr*Ik*Batch
	06/22	65,666.42	Checkout Sv9T 2304671430 210621 Autonomous Inc
	06/22	18,633.03	Amazon Praiz31Pp Payments 210621 Nnpko2E8E4Purwb Autonomous Inc
	06/22	8,699.30	Amazon Pbepd82Il Payments 210619 Acw1Ugv7238MI5O Autonomous Inc

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/22	6,259.30	Amazon Px2Xi0Pij Payments 210620 5Lp5F8K5Mv2x8T2 Autonomous Inc
	06/22	5,067.40	Crb Affirm Autopay 210620 I58U3Abei7Yaoot Autonomous
	06/22	3,980.08	Affirm Inc Autopay 210621 487Mv5Yzzopg46Q Autonomous
	06/22	3,293.97	Crb Affirm Autopay 210621 Znvl4W9Pj8Csaws Autonomous
	06/22	1,769.67	Crb Affirm Autopay 210619 Z8Ksfpcky99Nzwo Autonomous
	06/22	954.31	Affirm Inc Autopay 210621 Vx9lxlzpat7Tu4G Autonomous
	06/22	528.38	Affirm Inc Autopay 210621 2E6Yp7Uk2S3Dpiq Autonomous
	06/23	304.60	WT Seq#93521 WF Return Wires IN Proc /Org= Srf# 2021061700036385 Trn#210623093521 Rfb#
	06/23	214,949.51	Adyen FBO EDI Pymnts TX4128006100Xt Ref*TN*TX4128006100Xt\NTE*Inv*Batch 1072, Autonom
	06/23	88,199.62	Checkout Sv9T 2304671430 210622 Autonomous Inc
	06/23	16,339.68	Amazon POA9Htqgc Payments 210622 1H539M3Jd1W842A Autonomous Inc
	06/23	14,939.29	Adyen Inc Twbecfcabd TX4202488801Xt TRN*1*TX4202488801Xt**TX4202488801Xt\Rmr*Ik*Batch
	06/23	4,733.80	Crb Affirm Autopay 210622 Ufd728Raebw254N Autonomous
	06/23	4,458.69	Affirm Inc Autopay 210622 Dz272Dwxdwfgnv9 Autonomous
	06/24	300,000.00	WT Fed#04188 Signature Bank /Org=Prime Trust LLC Srf# 3290151267 Trn#210624187648 Rfb#
	06/24	149,930.96	Adyen FBO EDI Pymnts TX4202488700Xt Ref*TN*TX4202488700Xt\NTE*Inv*Batch 1074, Autonom
	06/24	53,383.26	Checkout Sv9T 2304671430 210623 Autonomous Inc
	06/24	25,079.63	Adyen Inc Twbedadjch TX4241575501Xt TRN*1*TX4241575501Xt**TX4241575501Xt\Rmr*Ik*Batch
	06/24	12,493.64	Amazon Pptindpsa Payments 210623 2Zjpco5V23Hdoym Autonomous Inc
	06/24	2,171.17	Crb Affirm Autopay 210623 M4Uq92Jefdfb5Ps Autonomous
	06/24	1,586.53	Affirm Inc Autopay 210623 Hamem8Logsqibn1 Autonomous
	06/25	156,079.50	Adyen FBO EDI Pymnts TX4241575300Xt Ref*TN*TX4241575300Xt\NTE*Inv*Batch 1077, Autonom
	06/25	45,740.47	Checkout Sv9T 2304671430 210624 Autonomous Inc
	06/25	43,628.80	Adyen Inc Twbedgbfgg TX4279668801Xt TRN*1*TX4279668801Xt**TX4279668801Xt\Rmr*Ik*Batch
	06/25	10,675.76	Amazon Pdnulhjwp Payments 210624 4Xymmuxfuur5Vj1 Autonomous Inc
	06/25	4,888.64	Crb Affirm Autopay 210624 Ou4ljaja843Lnap Autonomous
	06/25	959.07	Newegg Inc Corp Pymnt 2000915307 Autonomous Inc.
	06/28	116,538.31	Adyen FBO EDI Pymnts TX4279668100Xt Ref*TN*TX4279668100Xt\NTE*Inv*Batch 1079, Autonom
	06/28	60,425.27	Adyen FBO EDI Pymnts TX4320523000Xt Ref*TN*TX4320523000Xt\NTE*Inv*Batch 1081, Autonom
	06/28	55,790.61	Checkout Sv9T 2304671430 210625 Autonomous Inc
	06/28	27,842.50	Adyen Inc Twbeeadhfh TX4320523101Xt TRN*1*TX4320523101Xt**TX4320523101Xt\Rmr*Ik*Batch
	06/28	14,182.06	Amazon Pyoecnfef Payments 210625 61U0Nilt6Ud1T94 Autonomous Inc
	06/28	3,778.12	Crb Affirm Autopay 210625 M4Q7LA0GL5Suky6 Autonomous
	06/28	134.88	Affirm Inc Autopay 210625 13I18Uix3Ahmnql Autonomous
	06/29	78,141.08	Checkout Sv9T 2304671430 210628 Autonomous Inc



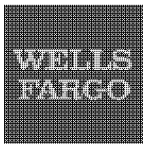
Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/29	60,115.84	Adyen Inc Twbeehcabc TX4358823501Xt TRN*1*TX4358823501Xt**TX4358823501Xt\Rmr*Ik*Batch
	06/29	7,458.21	Crb Affirm Autopay 210628 5Pzz9E9Uhjzvirw Autonomous
	06/29	5,789.93	Amazon Pvbfy7Lec Payments 210626 4If18NW7Bdgqnx8 Autonomous Inc
	06/29	5,640.80	Amazon Pb3Kdj5Wh Payments 210627 4Rwc36R2N0T6A99 Autonomous Inc
	06/29	3,090.86	Amazon Poiw5Moxp Payments 210628 1204B4Q448Xzzhx Autonomous Inc
	06/29	2,438.47	Affirm Inc Autopay 210628 I2Vaj73Hdb9W0Rf Autonomous
	06/29	1,503.09	Affirm Inc Autopay 210628 6Y2C6Kbtligcu6x Autonomous
	06/29	1,287.94	Affirm Inc Autopay 210628 R4Ybllw8Fp6Jfvh Autonomous
	06/29	1,244.41	Crb Affirm Autopay 210627 30Pwqaciuhx0Lwr Autonomous
	06/29	289.32	Crb Affirm Autopay 210626 Flsgv7Gsy1Zm2Ft Autonomous
	06/30	224,839.21	Adyen FBO EDI Pymnts TX4358823300Xt Ref*TN*TX4358823300Xt\NTE*Inv*Batch 1082, Autonom
	06/30	65,213.28	Checkout Sv9T 2304671430 210629 Autonomous Inc
	06/30	37,095.82	Adyen Inc Twbeffhaig TX4433632801Xt TRN*1*TX4433632801Xt**TX4433632801Xt\Rmr*Ik*Batch
	06/30	9,071.27	Amazon P6Esbxrfl Payments 210629 37Zo1Kyox0Td2Kf Autonomous Inc
	06/30	2,902.57	Affirm Inc Autopay 210629 Ftrl37Nqz7B7Hvv Autonomous
	06/30	2,084.94	Crb Affirm Autopay 210629 DD3Wpbnk2RA2Puu Autonomous
		$7,154,586.74	**Total electronic deposits/bank credits**
		$7,154,586.74	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/01	100,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Blzbyqp on 06/01/21
	06/01	26,500.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Blyjfcm on 06/01/21
	06/02	3,317.65	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	06/02	1,642.77	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H917475000000040713930
	06/02	495.82	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362108600 1121~
	06/03	300,252.70		WT 210603-069095 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000042369893 Trn#210603069095 Rfb# 4294
	06/03	62,512.26		WT Fed#06222 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000042370010 Trn#210603069286 Rfb# 4296
	06/03	52,094.69		WT Fed#06827 Bank of The West (/Ftr/Bnf=Majestic Freeway Business Center, L Srf# Gw00000042369145 Trn#210603069196 Rfb# 4295
	06/03	42,696.38		WT Fed#06229 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000042369915 Trn#210603069357 Rfb# 4297



Electronic debits/bank debits *(continued)*

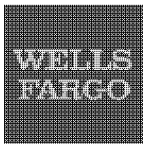
Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/03	3,700.00	WT 210603-069480 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000042369927 Trn#210603069480 Rfb# 4298
	06/03	3,200.00	WT 210603-069792 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000042369183 Trn#210603069792 Rfb# 4299
	06/03	1,800.00	WT 210603-070328 China Merchants Ban /Bnf=Wang Di Srf# Gw00000042370088 Trn#210603070328 Rfb# 4300
	06/03	10.00	Recurring Payment authorized on 06/02 Calendly Httpscalendly GA S461153252713443 Card 0042
	06/07	451,419.34	WT 210607-071771 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000042442231 Trn#210607071771 Rfb# 4306
	06/07	70,709.22	WT 210607-071665 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000042442220 Trn#210607071665 Rfb# 4304
	06/07	7,142.25	WT Fed#06190 Bank of The West (/Ftr/Bnf=Majestic Freeway Business Center, L Srf# Gw00000042442217 Trn#210607071625 Rfb# 4303
	06/07	27,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bnctg8Y on 06/07/21
	06/07	763,900.83	WT 210607-072046 Caisse Centrale Des /Bnf=Receiver General of Canada Srf# Gw00000042441761 Trn#210607072046 Rfb# 4293
	06/07	200,000.00	WT 210607-071592 Asia Commercial Ban /Bnf=Autonomous Vietnam Company Limited Srf# Gw00000042441750 Trn#210607071592 Rfb# 4302
	06/07	107,888.70	WT 210607-075636 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000042442753 Trn#210607075636 Rfb# 4307
	06/07	42,378.36	WT 210607-071714 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000042442225 Trn#210607071714 Rfb# 4305
	06/07	21,878.83	WT 210607-076161 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000042442846 Trn#210607076161 Rfb# 4308
	06/07	10,020.40	WT 210607-072323 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000042441768 Trn#210607072323 Rfb# 4301
	06/07	2,593.50	WT 210607-076502 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000042442898 Trn#210607076502 Rfb# 4310
	06/07	1,041.70	WT 210607-076277 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000042442861 Trn#210607076277 Rfb# 4309
	06/09	325,125.99	WT 210609-039476 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000042498647 Trn#210609039476 Rfb# 4311
	06/09	48,293.07	WT 210609-039603 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000042498580 Trn#210609039603 Rfb# 4314
	06/09	12,500.00	WT Fed#03428 Citibank, N.A. /Ftr/Bnf=Hollywood Branded Srf# Gw00000042498656 Trn#210609039724 Rfb# 4318
	06/09	8,000.00	WT 210609-039658 Bank of America, NE /Bnf=Tongle x LLC Srf# Gw00000042498581 Trn#210609039658 Rfb# 4315
	06/09	5,331.13	WT Fed#03405 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000042498649 Trn#210609039533 Rfb# 4312
	06/09	5,302.68	WT Fed#03444 Jpmorgan Chase Ban /Ftr/Bnf=Dylan Feltus Srf# Gw00000042498676 Trn#210609040018 Rfb# 4322
	06/09	1,600.00	WT Fed#03579 Jpmorgan Chase Ban /Ftr/Bnf=Upload, Inc Srf# Gw00000042498667 Trn#210609039931 Rfb# 4319

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/09	298.48		WT Fed#03584 Community Federal /Ftr/Bnf=John Shea Srf# Gw00000042498678 Trn#210609040049 Rfb# 4323
	06/09	63,333.00		WT 210609-039693 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000042498654 Trn#210609039693 Rfb# 4316
	06/09	17,839.01		WT 210609-040145 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000042498683 Trn#210609040145 Rfb# 4317
	06/09	16,527.70		WT 210609-039581 Asia Commercial Ban /Bnf=Namson Technology - Engineering CO Srf# Gw00000042498650 Trn#210609039581 Rfb# 4313
	06/09	7,000.00		WT 210609-039967 Mashreqbank PSC /Bnf=Keepface Dmcc Srf# Gw00000042498672 Trn#210609039967 Rfb# 4320
	06/09	6,000.00		WT 210609-039987 Royal Bank of Canad /Bnf=Dribbble Holdings Ltd. Srf# Gw00000042498674 Trn#210609039987 Rfb# 4321
	06/09	3,473.00		Recurring Payment authorized on 06/08 Pie Insurance Serv Httpspieinsur DC S461159587667021 Card 0042
	06/10	495.82	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362187759 0101~
	06/11	2,680.64		Client Analysis Srvc Chrg 210610 Svc Chge 0521 000001378151599
	06/11	462,562.51		WT 210611-073005 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000042569676 Trn#210611073005 Rfb# 4336
	06/11	169,653.43		WT 210611-072684 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000042569650 Trn#210611072684 Rfb# 4324
	06/11	68,434.55		WT Fed#06749 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000042569536 Trn#210611072808 Rfb# 4326
	06/11	53,462.51		WT 210611-072827 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000042569539 Trn#210611072827 Rfb# 4327
	06/11	14,487.00		WT 210611-072878 Bank of America, NE /Bnf=Kuls LLC Srf# Gw00000042569542 Trn#210611072878 Rfb# 4330
	06/11	100,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Bp8Dxsm on 06/11/21
	06/11	40,301.48		WT 210611-073885 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000042569805 Trn#210611073885 Rfb# 4325
	06/11	29,255.00		WT 210611-072952 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000042569543 Trn#210611072952 Rfb# 4334
	06/11	28,711.96		WT 210611-079402 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000042570110 Trn#210611079402 Rfb# 4331
	06/11	26,425.00		WT Fed#06965 Dbs Bank (Hong Kon /Ftr/Bnf=Xt-Shenzhen Ruibeite Optoelectronic Srf# Gw00000042569700 Trn#210611073271 Rfb# 4342
	06/11	11,614.31		WT 210611-072858 Joint Stock Commerc /Bnf=Bach Viet Shipping CO.,Ltd Srf# Gw00000042569664 Trn#210611072858 Rfb# 4329
	06/11	9,884.19		WT 210611-073182 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000042569561 Trn#210611073182 Rfb# 4337
	06/11	2,911.70		WT 210611-080011 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000042570655 Trn#210611080011 Rfb# 4332
	06/11	2,711.43		WT 210611-080205 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000042570112 Trn#210611080205 Rfb# 4333
	06/11	2,518.74		WT 210611-076148 Bank of Valletta Pl /Bnf=Act Advisory Services Limited Srf# Gw00000042570040 Trn#210611076148 Rfb# 4328

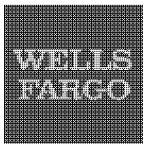
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/11	930.36		WT 210611-085154 Abn Amro Bank N.V. /Bnf=Vat and More B.V. Srf# Gw00000042571436 Trn#210611085154 Rfb# 4335
	06/11	919.68		WT 210611-073222 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000042569563 Trn#210611073222 Rfb# 4338
	06/11	357.77		WT 210611-087278 Deutsche Kredit Ban /Bnf=Paul Wallfisch Srf# Gw00000042571968 Trn#210611087278 Rfb# 4341
	06/11	135.92		WT 210611-086563 Toronto-Dominion Ba /Bnf=Tsai Ying Liu Srf# Gw00000042571859 Trn#210611086563 Rfb# 4339
	06/11	111.69		WT 210611-086732 Olinda /Bnf=Jean-Charles Ouazan Srf# Gw00000042571142 Trn#210611086732 Rfb# 4340
	06/11	7.63		Recurring Payment authorized on 06/10 Heroku May-5052570 Heroku.Com CA S301161581682489 Card 0042
	06/11	133,067.53	<	Business to Business ACH Debit - American Express ACH Pmt 210611 W1200 Duy Huynh
	06/14	12,423.90		WT 210614-077191 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000042603911 Trn#210614077191 Rfb# 4344
	06/14	3,041.01		WT 210614-076190 Canadian Imperial B /Bnf=Everyday Boa Srf# Gw00000042603769 Trn#210614076190 Rfb# 4343
	06/14	19.95		Recurring Payment authorized on 06/10 Equifax Consumer 866-640-2273 GA S301161310916398 Card 0042
	06/14	12.95		Recurring Payment authorized on 06/12 S2F*Send2Fax Svcs 800-838-3212 CA S381163414440076 Card 0042
	06/15	15,999.00		Bill Pay Mpio Inc. on-Line No Account Number on 06-15
	06/15	50.00		Bill Pay Kristian Besedes on-Line No Account Number on 06-15
	06/15	35,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bq2Zsx6 on 06/15/21
	06/15	256,887.85		Commercial Card Payment
	06/16	12,661.40		WT Fed#07224 Jpmorgan Chase Ban /Ftr/Bnf=Wen Wu Srf# Gw00000042667637 Trn#210616065410 Rfb# 4348
	06/16	31,400.35		WT 210616-065436 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000042667640 Trn#210616065436 Rfb# 4349
	06/16	30,005.57		WT 210616-065506 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000042667646 Trn#210616065506 Rfb# 4345
	06/16	16,768.00		WT 210616-065383 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000042667630 Trn#210616065383 Rfb# 4347
	06/16	10,144.62		WT 210616-065726 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000042667674 Trn#210616065726 Rfb# 4346
	06/16	23,000.00	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/02671785 33311/12345/EDI/Xml -
	06/18	575,527.75		WT 210618-059605 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000042733667 Trn#210618059605 Rfb# 4350
	06/18	56,000.00		WT Fed#05636 Western Alliance B /Ftr/Bnf=Steelhouse Inc. Srf# Gw00000042733677 Trn#210618059622 Rfb# 4351
	06/18	47,652.40		WT Fed#05500 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000042733684 Trn#210618059663 Rfb# 4353
	06/18	14,780.00		WT 210618-059681 Joint Stock Commerc /Bnf=Bach Viet Shipping CO.,Ltd Srf# Gw00000042733692 Trn#210618059681 Rfb# 4354



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/18	4,725.00		WT 210618-059624 Military Commercial /Bnf=Thaiduong CO., Ltd Srf# Gw00000042733679 Trn#210618059624 Rfb# 4352
	06/21	24,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Brg3Tkm on 06/21/21
	06/22	597,148.79		WT 210622-056740 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000042794247 Trn#210622056740 Rfb# 4356
	06/22	24,600.00		WT 210622-056834 Bank of Communicati /Bnf=Dewertokin Technology Group CO.,Lt Srf# Gw00000042794032 Trn#210622056834 Rfb# 4358
	06/22	10,000.00		WT 210622-056749 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000042794251 Trn#210622056749 Rfb# 4357
	06/22	2,540.00		WT 210622-056720 Hongkong and Shangh /Bnf=Shenzhen Kingstar Industrial CO Li Srf# Gw00000042794244 Trn#210622056720 Rfb# 4355
	06/22	4.00		Recurring Payment authorized on 06/21 Github Httpsgithub.C CA S461172634941306 Card 0042
	06/24	678,571.35		WT 210624-082756 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000042858720 Trn#210624082756 Rfb# 4363
	06/24	47,558.19		WT Fed#08138 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000042858713 Trn#210624082746 Rfb# 4361
	06/24	5,500.00		WT 210624-082875 Bank of America, NE /Bnf=Firecracker, LLC Srf# Gw00000042858733 Trn#210624082875 Rfb# 4366
	06/24	83,101.20		WT 210624-082959 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000042858743 Trn#210624082959 Rfb# 4359
	06/24	21,258.55		WT 210624-083057 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000042858764 Trn#210624083057 Rfb# 4360
	06/24	4,750.00		WT 210624-082799 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000042858724 Trn#210624082799 Rfb# 4364
	06/24	3,174.81		WT 210624-083233 Abn Amro Bank N.V. /Bnf=AR Experts Srf# Gw00000042858786 Trn#210624083233 Rfb# 4362
	06/24	3,071.25		WT 210624-082891 Union Bank of The P /Bnf=Oddefy Creative Inc. Srf# Gw00000042858422 Trn#210624082891 Rfb# 4367
	06/24	1,500.00		WT 210624-082839 Sparkasse Niederbay /Bnf=Ryszard Sikorski Srf# Gw00000042858730 Trn#210624082839 Rfb# 4365
	06/24	100,000.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 210623 8459383 Autonomous Labs Inc.
	06/25	28.78		Bill Pay Michael Tzoanos on-Line No Account Number on 06-25
	06/25	150,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Bs3Qy5V on 06/25/21
	06/25	693.29		Recurring Payment authorized on 06/23 Taxjar.Com Taxjar.Com MA S581175203630178 Card 0042
	06/25	17.00		Recurring Payment authorized on 06/24 Olark.Com Httpswww.Olar DE S581175722348920 Card 0042
	06/25	1,642.77	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H91747500000040778552
	06/28	50.00		Recurring Payment authorized on 06/24 Zapier.Com/Charge Zapier.Com CA S461176168258460 Card 0042
	06/29	347,700.73		WT 210629-084031 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000042966704 Trn#210629084031 Rfb# 4373



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/29	130,014.95		WT 210629-083955 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000042966694 Trn#210629083955 Rfb# 4370
	06/29	67,743.39		WT Fed#07725 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000042966707 Trn#210629084040 Rfb# 4374
	06/29	36,526.45		WT Fed#07730 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000042966712 Trn#210629084070 Rfb# 4375
	06/29	35,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bsvhzlq on 06/29/21
	06/29	43,529.93		WT 210629-083959 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000042966695 Trn#210629083959 Rfb# 4371
	06/29	39,000.00		WT 210629-083935 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000042966691 Trn#210629083935 Rfb# 4369
	06/29	10,562.51		WT 210629-084146 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000042966724 Trn#210629084146 Rfb# 4368
	06/29	7,591.55		WT 210629-084507 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000042966790 Trn#210629084507 Rfb# 4372
	06/29	506.33		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	06/29	1,031.49	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
		$7,610,977.37		**Total electronic debits/bank debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

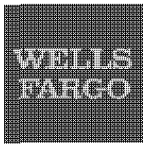
Checks paid

Number	*Amount*	*Date*	
1034	1,925.00	06/08	
		$1,925.00	**Total checks paid**
		$7,612,902.37	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
05/31	983,756.92	06/10	1,411,363.59	06/22	408,124.40
06/01	1,118,579.00	06/11	390,042.60	06/23	752,049.59
06/02	1,429,998.48	06/14	599,087.77	06/24	348,209.43
06/03	1,527,815.37	06/15	490,385.18	06/25	457,799.83
06/04	1,924,030.27	06/16	701,855.83	06/28	736,441.58
06/07	518,303.98	06/17	984,143.15	06/29	184,234.20
06/08	761,625.05	06/18	689,222.24	06/30	525,441.29
06/09	1,229,044.63	06/21	843,929.54		

Average daily ledger balance **$831,797.22**



IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from $2.00 to $2.50, and the non-Wells Fargo ATM transfer fee will increase from $2.00 to $2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

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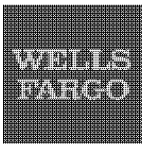
Commercial Business Checking

Account number: **1378151599** ▪ July 1, 2021 - July 31, 2021 ▪ Page 1 of 12



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
1378151599	$525,441.29	$5,171,053.65	-$4,944,086.46	$752,408.48

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/01	102,648.41	Adyen FBO EDI Pymnts TX4433632700Xt Ref*TN*TX4433632700Xt\NTE*Inv*Batch 1084, Autonom
	07/01	57,149.61	Checkout Sv9T 2304671430 210630 Autonomous Inc
	07/01	30,231.34	Adyen FBO EDI Pymnts TX4472085500Xt Ref*TN*TX4472085500Xt\NTE*Inv*Batch 1087, Autonom
	07/01	12,738.50	Amazon Pmgxoiwkn Payments 210630 1Uob60Ej7Ejrjto Autonomous Inc
	07/01	11,376.35	Adyen Inc Twbegaidda TX4472085701Xt TRN*1*TX4472085701Xt**TX4472085701Xt\Rmr*Ik*Batch
	07/01	688.86	Affirm Inc Autopay 210630 x00Lyimxt2Vwrwj Autonomous
	07/01	614.90	Newegg Inc Corp Pymnt 2000917117 Autonomous Inc.
	07/01	257.86	Crb Affirm Autopay 210630 Nyi9I40N9Mf7Esu Autonomous
	07/01	59,136.34	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Btf6Jty Commercial Business Checkin July Rent
	07/02	447.43	eDeposit IN Branch/Store 07/02/21 10:46:44 Am 483 E Alessandro Blvd Riverside CA
	07/02	146,935.52	Adyen FBO EDI Pymnts TX4510093300Xt Ref*TN*TX4510093300Xt\NTE*Inv*Batch 1088, Autonom
	07/02	56,320.28	Adyen Inc Twbegfgcbj TX4510093401Xt TRN*1*TX4510093401Xt**TX4510093401Xt\Rmr*Ik*Batch
	07/02	40,265.81	Checkout Sv9T 2304671430 210701 Autonomous Inc
	07/02	7,992.31	Amazon P67Dobqeg Payments 210701 7Kp9Bkobm6Qx7Lx Autonomous Inc
	07/02	2,780.09	Crb Affirm Autopay 210701 3Ehjm72Hs7Grcz5 Autonomous
	07/02	1,616.40	Affirm Inc Autopay 210701 L13Qe4A6Yru7J6N Autonomous

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/06	89,008.12	Adyen FBO EDI Pymnts TX4562539200Xt Ref*TN*TX4562539200Xt\NTE*Inv*Batch 1092, Autonom
	07/06	58,076.67	Adyen Inc Twbegjjbej TX4562539401Xt TRN*1*TX4562539401Xt**TX4562539401Xt\Rmr*Ik*Batch
	07/06	37,195.15	Checkout Sv9T 2304671430 210702 Autonomous Inc
	07/06	10,784.49	Amazon Phvymewtj Payments 210702 3Xq55Oga3Ro3Sbf Autonomous Inc
	07/06	8,903.55	Amazon Ppc1Ygfmc Payments 210703 Tgfy4Lg5Xjosoyu Autonomous Inc
	07/06	6,587.66	Amazon Pnwfghpaz Payments 210704 6Uns2Zem049N4Is Autonomous Inc
	07/06	6,058.82	Adyen Inc Twbegjjbej TX4550310201Xt TRN*1*TX4550310201Xt**TX4550310201Xt\Rmr*Ik*Batch
	07/06	5,457.43	Crb Affirm Autopay 210702 Q093on51MH8G296 Autonomous
	07/06	3,145.10	Affirm Inc Autopay 210702 Jevp3Zhthqlxxhe Autonomous
	07/06	3,093.92	Amazon Prw4Qgalz Payments 210705 6Kn7Ba7B7Yw9K9C Autonomous Inc
	07/06	148,530.86	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Bvb97Nb Commercial Business Checkin Pay Past Due Invoices
	07/07	80,099.70	Checkout Sv9T 2304671430 210706 Autonomous Inc
	07/07	43,209.84	Adyen Inc Twbeigcdjh TX4605928701Xt TRN*1*TX4605928701Xt**TX4605928701Xt\Rmr*Ik*Batch
	07/07	38,812.59	Checkout Sv9T 2304671430 210706 Autonomous Inc
	07/07	7,633.24	Amazon Pkgel0Ero Payments 210706 7J5Yqtrx5Ss2Wws Autonomous Inc
	07/07	5,277.06	Crb Affirm Autopay 210703 J979RIbvmjrvnf7 Autonomous
	07/07	4,202.12	Affirm Inc Autopay 210706 Hgiwc3T8Jc11Pxb Autonomous
	07/07	3,529.53	Crb Affirm Autopay 210706 2S1229G1Gvm5Pu0 Autonomous
	07/07	2,327.31	Crb Affirm Autopay 210705 Xp3P8Nilfvx1Z6E Autonomous
	07/07	1,872.32	Affirm Inc Autopay 210706 6Hqsscxya0Sljxa Autonomous
	07/07	1,340.66	Affirm Inc Autopay 210706 Di6Yztdrts4N889 Autonomous
	07/07	1,000.73	Crb Affirm Autopay 210704 Ad870OK2Pme6Vis Autonomous
	07/07	808.32	Affirm Inc Autopay 210706 Jkzyfhdii9JI15L Autonomous
	07/08	279,986.63	Adyen FBO EDI Pymnts TX4605928600Xt Ref*TN*TX4605928600Xt\NTE*Inv*Batch 1094, Autonom
	07/08	109,539.21	City Storage Sys EDI Pymnts 107646 Rmr*IV*879993**109539.21*109539.21\
	07/08	88,821.36	Adyen FBO EDI Pymnts TX4674048700Xt Ref*TN*TX4674048700Xt\NTE*Inv*Batch 1097, Autonom
	07/08	54,716.68	Checkout Sv9T 2304671430 210707 Autonomous Inc
	07/08	14,675.52	Adyen Inc Twbejbgcii TX4674048901Xt TRN*1*TX4674048901Xt**TX4674048901Xt\Rmr*Ik*Batch
	07/08	6,561.00	Amazon PA11Lt4El Payments 210707 8ltdkn6Jr73A6W7 Autonomous Inc
	07/08	2,025.04	Crb Affirm Autopay 210707 U6Gwk17Bgt3A0E8 Autonomous
	07/08	2,010.79	Affirm Inc Autopay 210707 6Gwuimy8Lewadx9 Autonomous
	07/09	12,933.20	Op Account Tal 070921 Autonomous Inc
	07/09	9,787.72	eDeposit IN Branch/Store 07/09/21 10:28:06 Am 483 E Alessandro Blvd Riverside CA
	07/09	1,836.87	eDeposit IN Branch/Store 07/09/21 10:30:06 Am 483 E Alessandro Blvd Riverside CA
	07/09	55,930.23	Adyen FBO EDI Pymnts TX4711114800Xt Ref*TN*TX4711114800Xt\NTE*Inv*Batch 1098, Autonom
	07/09	45,855.17	Checkout Sv9T 2304671430 210708 Autonomous Inc

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/09	10,451.42	Adyen Inc Twbejghafa TX4711115101Xt TRN*1*TX4711115101Xt**TX4711115101Xt\Rmr*Ik*Batch
	07/09	10,231.70	Amazon Phzihqloa Payments 210708 6x7Rf5Qqtjy6Vax Autonomous Inc
	07/09	2,887.69	Crb Affirm Autopay 210708 6Spctktl9F1Mobk Autonomous
	07/09	869.82	Newegg Inc Corp Pymnt 2000918269 Autonomous Inc.
	07/09	472.86	Affirm Inc Autopay 210708 Obujj7Dfganye38 Autonomous
	07/12	62,014.14	Adyen Inc Twbfabccji TX4751355401Xt TRN*1*TX4751355401Xt**TX4751355401Xt\Rmr*Ik*Batch
	07/12	35,855.95	Checkout Sv9T 2304671430 210709 Autonomous Inc
	07/12	17,614.80	Washington Workp Autonomous 210712 Autonomous 884737
	07/12	5,595.78	Crb Affirm Autopay 210709 Lnxfkpa267211Wh Autonomous
	07/12	5,403.17	Amazon Puypg04at Payments 210709 C6Jv490O0Zp96E8 Autonomous Inc
	07/12	547.92	Affirm Inc Autopay 210709 Oojmnsr7Mkql4Eu Autonomous
	07/13	375,765.74	Adyen FBO EDI Pymnts TX4751355200Xt Ref*TN*TX4751355200Xt\NTE*Inv*Batch 1100, Autonom
	07/13	66,317.76	Checkout Sv9T 2304671430 210712 Autonomous Inc
	07/13	45,893.46	Adyen Inc Twbfaiecdj TX4790776601Xt TRN*1*TX4790776601Xt**TX4790776601Xt\Rmr*Ik*Batch
	07/13	5,959.41	Amazon Prssy3NBM Payments 210712 64Lkrs4Eghygiut Autonomous Inc
	07/13	5,478.26	Amazon Pkmmvxsrl Payments 210710 6Wif1Cmiw8Vwelg Autonomous Inc
	07/13	3,125.79	Crb Affirm Autopay 210710 199Akbt0Kzmls8A Autonomous
	07/13	3,038.42	Amazon P10Ljrjck Payments 210711 Oxzhhrdqjb77D7T Autonomous Inc
	07/13	2,072.83	Affirm Inc Autopay 210712 J6Kafdau49Ue8J9 Autonomous
	07/13	1,504.48	Affirm Inc Autopay 210712 Xhy8Gjk34Ll0Zjp Autonomous
	07/13	836.78	Crb Affirm Autopay 210711 Ifqkiaq8Ozf68P2 Autonomous
	07/13	773.81	Crb Affirm Autopay 210712 Fhenbx3Pfh1Bw6Y Autonomous
	07/13	456.31	Affirm Inc Autopay 210712 Y92Jxc5Ubh4Cghh Autonomous
	07/14	203,308.65	Adyen FBO EDI Pymnts TX4790776500Xt Ref*TN*TX4790776500Xt\NTE*Inv*Batch 1103, Autonom
	07/14	85,841.51	Adyen FBO EDI Pymnts TX4867192000Xt Ref*TN*TX4867192000Xt\NTE*Inv*Batch 1104, Autonom
	07/14	46,938.04	Checkout Sv9T 2304671430 210713 Autonomous Inc
	07/14	40,307.24	Adyen Inc Twbfbgiiea TX4867192101Xt TRN*1*TX4867192101Xt**TX4867192101Xt\Rmr*Ik*Batch
	07/14	4,664.20	Amazon Pfxaxbv3C Payments 210713 5S90A8Xwfle8Y7U Autonomous Inc
	07/14	3,653.85	Crb Affirm Autopay 210713 Otmqexd04lmzf0B Autonomous
	07/14	2,975.63	Affirm Inc Autopay 210713 546Vm2N6DD6Crwn Autonomous
	07/15	6,950.76	eDeposit IN Branch/Store 07/15/21 10:45:39 Am 483 E Alessandro Blvd Riverside CA
	07/15	42,912.08	Checkout Sv9T 2304671430 210714 Autonomous Inc
	07/15	11,298.87	Adyen FBO EDI Pymnts TX4906360300Xt Ref*TN*TX4906360300Xt\NTE*Inv*Batch 1106, Autonom
	07/15	6,007.25	Amazon Ppq6Ce5Gv Payments 210714 6S81Xbmfi75Wirs Autonomous Inc
	07/15	3,608.86	Crb Affirm Autopay 210714 0Nenkz16183K4Zi Autonomous
	07/15	998.65	Affirm Inc Autopay 210714 It825L21Det9Sev Autonomous
	07/16	5,331.69	eDeposit IN Branch/Store 07/16/21 10:55:46 Am 483 E Alessandro Blvd Riverside CA

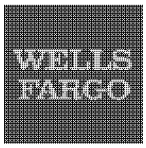
WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/16	87,133.60	Adyen FBO EDI Pymnts TX4944907100Xt Ref*TN*TX4944907100Xt\NTE*Inv*Batch 1108, Autonom
	07/16	41,003.32	Checkout Sv9T 2304671430 210715 Autonomous Inc
	07/16	28,916.08	Adyen Inc Twbfcghhji TX4944907501Xt TRN*1*TX4944907501Xt**TX4944907501Xt\Rmr*Ik*Batch
	07/16	8,445.32	Amazon PR4Xldvfq Payments 210715 1N6Zsvk3I8Fxzfa Autonomous Inc
	07/16	3,227.57	Crb Affirm Autopay 210715 05Keb3Z8I0x3Ot6 Autonomous
	07/16	3,083.07	Newegg Inc Corp Pymnt 2000920797 Autonomous Inc.
	07/16	265.97	Affirm Inc Autopay 210715 Hojfj4Byyqpmyjl Autonomous
	07/19	240.00	Transfer From Dropship Vendor Group LLC Ref #Op0By9Vhlr Commercial Business Checking Jmg Security Systems Inc
	07/19	41,682.99	Checkout Sv9T 2304671430 210716 Autonomous Inc
	07/19	30,127.11	Adyen Inc Twbfdbahie TX4987358601Xt TRN*1*TX4987358601Xt**TX4987358601Xt\Rmr*Ik*Batch
	07/19	8,509.84	Amazon Pwadzfsvz Payments 210716 4Lepxuf4Lv8L2S7 Autonomous Inc
	07/19	3,712.13	Crb Affirm Autopay 210716 Ujulz5Zs82Qldbi Autonomous
	07/19	3,098.03	Affirm Inc Autopay 210716 T9D0Z4Per8O166Z Autonomous
	07/20	7,929.09	// Eur6903.58 40966697 Pet462930201 Pandascore Gdsv/Rtn 121000248 /Quote T113119.
	07/20	105,625.48	Adyen FBO EDI Pymnts TX4987358500Xt Ref*TN*TX4987358500Xt\NTE*Inv*Batch 1110, Autonom
	07/20	36,685.64	Checkout Sv9T 2304671430 210719 Autonomous Inc
	07/20	32,858.80	Adyen Inc Twbfdhijac TX5026047801Xt TRN*1*TX5026047801Xt**TX5026047801Xt\Rmr*Ik*Batch
	07/20	15,082.36	Amazon Pztvqyr0Q Payments 210717 5Zy80Yvy8Gh03N8 Autonomous Inc
	07/20	4,569.66	Crb Affirm Autopay 210717 Fio1Bri1R9Zho8I Autonomous
	07/20	4,009.90	Crb Affirm Autopay 210718 3Wqnz2Vsme6Aw6R Autonomous
	07/20	3,740.38	Affirm Inc Autopay 210719 75I4Vzk98Hinr2x Autonomous
	07/20	3,647.37	Amazon Pabjzil86 Payments 210718 1F4Ddz8776Bbyoh Autonomous Inc
	07/20	1,805.48	Affirm Inc Autopay 210719 TI0Dmpkrtmq0Q6Q Autonomous
	07/20	1,253.11	Amazon PO3Xrsxdi Payments 210719 4G1C5Q4P0Nn9Qt6 Autonomous Inc
	07/20	1,238.53	Crb Affirm Autopay 210719 DA82V3P6Lxqzuqz Autonomous
	07/20	309.37	Affirm Inc Autopay 210719 Hv0Laydeaumvvx4 Autonomous
	07/21	191,743.96	Adyen FBO EDI Pymnts TX5026047700Xt Ref*TN*TX5026047700Xt\NTE*Inv*Batch 1112, Autonom
	07/21	81,940.65	Checkout Sv9T 2304671430 210720 Autonomous Inc
	07/21	37,428.16	Denison Universi Invoice 210720 xxxxx2679 07/09/2021*62127*IN033710*37428.16\
	07/21	37,117.06	Adyen Inc Twbfegagaf TX5102392101Xt TRN*1*TX5102392101Xt**TX5102392101Xt\Rmr*Ik*Batch
	07/21	9,367.80	Crb Affirm Autopay 210720 6Z425Vb2Joqnyko Autonomous
	07/21	6,261.80	Amazon Pk0B6K1Zs Payments 210720 575lehv9OgunI1D Autonomous Inc
	07/21	2,571.00	Affirm Inc Autopay 210720 Saj1Zb2A4155Aqq Autonomous
	07/22	100,894.33	Adyen FBO EDI Pymnts TX5102392000Xt Ref*TN*TX5102392000Xt\NTE*Inv*Batch 1115, Autonom
	07/22	39,558.49	Adyen FBO EDI Pymnts TX5139861100Xt Ref*TN*TX5139861100Xt\NTE*Inv*Batch 1117, Autonom

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/22	39,032.65	Checkout Sv9T 2304671430 210721 Autonomous Inc
	07/22	13,449.07	Adyen Inc Twbffajacf TX5139861201Xt TRN*1*TX5139861201Xt**TX5139861201Xt\Rmr*Ik*Batch
	07/22	10,193.27	Amazon P9Hs0Skes Payments 210721 7Aykn42Ymw6A1Lj Autonomous Inc
	07/22	979.11	Crb Affirm Autopay 210721 Opqbswpio3A1Jf6 Autonomous
	07/22	284.73	Affirm Inc Autopay 210721 Ylrg7Okwi4T6981 Autonomous
	07/23	53,070.17	Adyen Inc Twbfffeidg TX5178531401Xt TRN*1*TX5178531401Xt**TX5178531401Xt\Rmr*Ik*Batch
	07/23	32,076.85	Checkout Sv9T 2304671430 210722 Autonomous Inc
	07/23	11,236.37	Natural Fiber We ACH Pmt 210723 5296370027 Nfw Pymt to Autonomous Deposit for File Cabinets
	07/23	5,178.31	Amazon Pctihjeqo Payments 210722 7F9Rfeq6J15Wdc2 Autonomous Inc
	07/23	3,629.11	Crb Affirm Autopay 210722 Mke5E2E3Fh6Q6Jk Autonomous
	07/23	1,314.51	Affirm Inc Autopay 210722 Zll0L6A0J1L7NJ7 Autonomous
	07/23	780.32	Newegg Inc Corp Pymnt 2000921769 Autonomous Inc.
	07/23	416.45	Hubspot Inc 3555 Payment 20404703 Autonomous
	07/26	11,807.60	// Cad15183.44 41052646 Cah26071Faj076Ww Whitewater West Industriesltd. /Inv/13586
	07/26	479.04	WT Fed#07376 Bridgewater Bank /Org=Builtrite LLC Srf# 0910175230151121 Trn#210726083508 Rfb#
	07/26	123,234.62	Adyen FBO EDI Pymnts TX5178531100Xt Ref*TN*TX5178531100Xt\NTE*Inv*Batch 1118, Autonom
	07/26	48,026.37	Checkout Sv9T 2304671430 210723 Autonomous Inc
	07/26	21,566.08	Adyen Inc Twbffjhaef TX5219241601Xt TRN*1*TX5219241601Xt**TX5219241601Xt\Rmr*Ik*Batch
	07/26	5,856.44	Amazon Pucqgwkn7 Payments 210723 2M2Jvs2O6Svmvh5 Autonomous Inc
	07/26	2,378.65	Crb Affirm Autopay 210723 B1S8WV1O8J01Kd6 Autonomous
	07/26	1,691.82	Affirm Inc Autopay 210723 7Ih4Mgonolb1Zfy Autonomous
	07/27	100,967.43	Adyen FBO EDI Pymnts TX5219241500Xt Ref*TN*TX5219241500Xt\NTE*Inv*Batch 1120, Autonom
	07/27	49,913.58	Adyen Inc Twfcfgagie TX5258578501Xt TRN*1*TX5258578501Xt**TX5258578501Xt\Rmr*Ik*Batch
	07/27	45,998.92	Checkout Sv9T 2304671430 210726 Autonomous Inc
	07/27	11,403.84	Amazon Puryhpcif Payments 210726 3J94Liqnd8C4Ydf Autonomous Inc
	07/27	9,937.02	Amazon P2Duw9Hsk Payments 210724 Fgypaqcxmt8Ogdx Autonomous Inc
	07/27	5,895.47	Amazon Paaab1Hqf Payments 210725 1MN3Ojvhk9Ph32x Autonomous Inc
	07/27	2,133.10	Crb Affirm Autopay 210725 33Hf3Ucf5Qvnav7 Autonomous
	07/27	1,576.65	Crb Affirm Autopay 210726 N17Lnze2Fw6x656 Autonomous
	07/27	1,107.71	Affirm Inc Autopay 210726 3Du6Pshtsgzozfd Autonomous
	07/27	903.03	Crb Affirm Autopay 210724 Nmva1Yd63Gbxsp1 Autonomous
	07/27	638.61	Affirm Inc Autopay 210726 Nkclqr2Xg405R9Q Autonomous
	07/28	180,704.67	Adyen FBO EDI Pymnts TX5258578400Xt Ref*TN*TX5258578400Xt\NTE*Inv*Batch 1122, Autonom
	07/28	75,397.83	Checkout Sv9T 2304671430 210727 Autonomous Inc
	07/28	54,455.16	Adyen FBO EDI Pymnts TX5334642700Xt Ref*TN*TX5334642700Xt\NTE*Inv*Batch 1124, Autonom



Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/28	27,344.88	Adyen Inc Twfddceccj TX5334642801Xt TRN*1*TX5334642801Xt**TX5334642801Xt\Rmr*Ik*Batch
	07/28	8,328.84	Amazon Pvtdp8Lm4 Payments 210727 48Olmttyj2Cqsdl Autonomous Inc
	07/28	1,348.55	Crb Affirm Autopay 210727 Xe09Zwqds5Ywqnl Autonomous
	07/28	495.79	Affirm Inc Autopay 210727 PA6Ts81878Y3Ogh Autonomous
	07/29	71,167.85	Adyen Inc Twbfhjhbia TX5373116501Xt TRN*1*TX5373116501Xt**TX5373116501Xt\Rmr*Ik*Batch
	07/29	52,060.97	Checkout Sv9T 2304671430 210728 Autonomous Inc
	07/29	5,803.56	Amazon Pfgu4Ogdn Payments 210728 5Ivdgsc4Vpptwhc Autonomous Inc
	07/29	3,222.81	Crb Affirm Autopay 210728 Iq98Zc6Ue20Y8Gf Autonomous
	07/29	1,070.28	Affirm Inc Autopay 210728 H57Yqngc3Te8137 Autonomous
	07/30	61.75	WT Fed#02166 Bridgewater Bank /Org=Builtrite LLC Srf# 0910175230151913 Trn#210730115536 Rfb#
	07/30	107,070.31	Adyen FBO EDI Pymnts TX5373116400Xt Ref*TN*TX5373116400Xt\NTE*Inv*Batch 1127, Autonom
	07/30	34,489.59	Checkout Sv9T 2304671430 210729 Autonomous Inc
	07/30	18,526.25	Adyen Inc Twbfieegaf TX5411589901Xt TRN*1*TX5411589901Xt**TX5411589901Xt\Rmr*Ik*Batch
	07/30	10,307.84	Amazon Pvc53Vrxu Payments 210729 1Tyiwi3B4Zu1B1M Autonomous Inc
	07/30	2,896.66	Crb Affirm Autopay 210729 86W9P98Ik81FI8J Autonomous
	07/30	2,575.52	Affirm Inc Autopay 210729 Xp0753Dyuqccpu4 Autonomous
	07/30	683.99	Newegg Inc Corp Pymnt 2000924636 Autonomous Inc.
		$5,171,053.65	**Total electronic deposits/bank credits**
		$5,171,053.65	**Total credits**

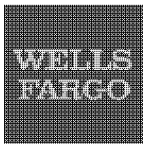
Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/01	3,050.00	Bill Pay Frank Rometo on-Line No Account Number on 07-01
	07/01	222,409.29	WT 210701-085852 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000043051433 Trn#210701085852 Rfb# 4385
	07/01	59,136.34	WT Fed#09128 Bank of The West (/Ftr/Bnf=Majestic Freeway Business Center, L Srf# Gw00000043051423 Trn#210701085793 Rfb# 4384
	07/01	18,570.65	WT Fed#09020 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000043051274 Trn#210701084530 Rfb# 4378
	07/01	7,675.50	WT 210701-084572 Bank of America, NE /Bnf=Kuls LLC Srf# Gw00000043045313 Trn#210701084572 Rfb# 4379
	07/01	4,000.00	WT 210701-085611 Bank of America, NE /Bnf=Tongle x LLC Srf# Gw00000043051398 Trn#210701085611 Rfb# 4383
	07/01	20,870.89	WT 210701-085940 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000043051442 Trn#210701085940 Rfb# 4376
	07/01	15,051.19	WT 210701-086077 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000043051489 Trn#210701086077 Rfb# 4380

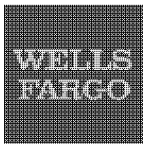
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	07/01	7,400.00		WT 210701-085092 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000043051351 Trn#210701085092 Rfb# 4382
	07/01	5,557.21		WT 210701-084406 Joint Stock Commerc /Bnf=Bach Viet Shipping CO.,Ltd Srf# Gw00000043051263 Trn#210701084406 Rfb# 4377
	07/01	1,339.08		WT 210701-086944 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000043051600 Trn#210701086944 Rfb# 4381
	07/02	1,966.23	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H923770100000040778555
	07/06	150,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Bvcmwg2 on 07/05/21
	07/06	30,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bvcmwvk on 07/05/21
	07/06	10.00		Recurring Payment authorized on 07/02 Calendly Httpscalendly GA S581183252291837 Card 0042
	07/07	599.98		Bill Pay Industrial Fire Protection on-Line No Account Number on 07-07
	07/07	2,098.76	<	Business to Business ACH Debit - Nys Dtf Bill Pyt Tax Paymnt 000000071726284 M56154357320721
	07/08	232,504.62		WT 210708-071231 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000043196909 Trn#210708071231 Rfb# 4397
	07/08	109,978.53		WT 210708-071016 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000043196883 Trn#210708071016 Rfb# 4389
	07/08	35,885.00		WT Fed#06795 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000043196905 Trn#210708071183 Rfb# 4394
	07/08	491.63		WT Seq#71134 Ultimate Image Printing /Bnf=Ultimate Image Printing Srf# Gw00000043196901 Trn#210708071134 Rfb# 4392
	07/08	46,170.96		WT 210708-071052 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000043196888 Trn#210708071052 Rfb# 4390
	07/08	45,064.88		WT 210708-071418 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000043196960 Trn#210708071418 Rfb# 4393
	07/08	26,517.25		WT 210708-073375 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000043197216 Trn#210708073375 Rfb# 4395
	07/08	6,529.98		WT 210708-073558 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000043197270 Trn#210708073558 Rfb# 4396
	07/08	3,700.00		WT 210708-070959 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000043196867 Trn#210708070959 Rfb# 4386
	07/08	3,200.00		WT 210708-070974 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000043196873 Trn#210708070974 Rfb# 4387
	07/08	1,800.00		WT 210708-070997 China Merchants Ban /Bnf=Wang Di Srf# Gw00000043196876 Trn#210708070997 Rfb# 4388
	07/08	924.80		WT 210708-071106 Hongkong and Shangh /Bnf=Shenzhen Kingstar Industrial CO Li Srf# Gw00000043196891 Trn#210708071106 Rfb# 4391
	07/08	3,473.00		Recurring Payment authorized on 07/07 Pie Insurance Serv Httpspieinsur DC S301189162745298 Card 0042
	07/08	6,587.38	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 210707 xxxxx1616 Autonomous
	07/09	13,059.02		Bill Pay Mpio Inc. on-Line No Account Number on 07-09



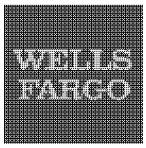
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	07/09	19.95		Recurring Payment authorized on 07/06 Equifax Consumer 866-640-2273 GA S381188155115916 Card 0042
	07/12	2,902.07		Client Analysis Srvc Chrg 210709 Svc Chge 0621 000001378151599
	07/12	19.95		Recurring Payment authorized on 07/10 Equifax Consumer 866-640-2273 GA S581191324530003 Card 0042
	07/12	16,345.34		NC Dept Revenue Tax Pymt 210709 043000093467878 Inc. Autonomous
	07/12	159,190.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 210709 8393478 CA
	07/12	56,168.93	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210709 6895158 Autonomous Inc
	07/12	55,843.94	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000071873792 SW2105664449
	07/12	29,650.33	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 02912184/10709 33311/12345/EDI/Xml -
	07/12	13,121.48	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 210709 1130073152 Autonomous
	07/12	6,804.50	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	07/12	6,457.28	<	Business to Business ACH Debit - MI Business Tax Payment 210709 Smibus004819230 Nguyentrinh
	07/13	97,635.68		WT 210713-055582 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000043293197 Trn#210713055582 Rfb# 4398
	07/13	39,623.40		WT Fed#05185 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000043293079 Trn#210713055680 Rfb# 4402
	07/13	18,975.60		WT Fed#04986 Jpmorgan Chase Ban /Ftr/Bnf=UPS Supply Chain Solutions, Inc. Srf# Gw00000043292558 Trn#210713055600 Rfb# 4399
	07/13	5,500.00		WT 210713-057090 Bank of America, NE /Bnf=Firecracker, LLC Srf# Gw00000043293240 Trn#210713057090 Rfb# 4409
	07/13	4,000.00		WT 210713-055761 Bank of America, NE /Bnf=Tongle x LLC Srf# Gw00000043293096 Trn#210713055761 Rfb# 4404
	07/13	31,400.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bwydf7M on 07/13/21
	07/13	1,500.00		WT Seq#57043 Media Mobilize, Inc. /Bnf=Media Mobilize, Inc. Srf# Gw00000043293170 Trn#210713057043 Rfb# 4408
	07/13	21,650.00		WT 210713-055627 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000043293073 Trn#210713055627 Rfb# 4400
	07/13	13,365.74		WT 210713-057159 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000043293584 Trn#210713057159 Rfb# 4401
	07/13	10,448.26		WT 210713-057525 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000043293433 Trn#210713057525 Rfb# 4406
	07/13	9,747.44		WT 210713-057237 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000043293786 Trn#210713057237 Rfb# 4403
	07/13	6,000.00		WT 210713-057127 Royal Bank of Canad /Bnf=Dribbble Holdings Ltd. Srf# Gw00000043292983 Trn#210713057127 Rfb# 4411
	07/13	4,563.11		WT 210713-057729 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000043293838 Trn#210713057729 Rfb# 4407



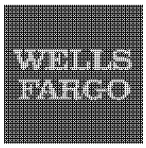
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	07/13	1,702.80		WT 210713-057936 Starling Bank Limit /Bnf=Spawnpoiint Ltd Srf# Gw00000043293265 Trn#210713057936 Rfb# 4412
	07/13	1,521.14		WT 210713-057431 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000043293803 Trn#210713057431 Rfb# 4405
	07/13	12.95		Recurring Payment authorized on 07/12 S2F*Send2Fax Svcs 800-838-3212 CA S381193412541653 Card 0042
	07/13	7.63		Recurring Payment authorized on 07/12 Heroku Jun-5175389 Heroku.Com CA S381193487503554 Card 0042
	07/13	32,182.66	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000016730687 Txp*Bxxxxx1611000*04120*210630*T*3218266*****Auto
	07/13	12,703.77	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 210712 xxxxx1611 Autonomous Inc.
	07/14	1,617.13		Bill Pay Crown Products on-Line x39469 on 07-14
	07/15	258,139.99		Commercial Card Payment
	07/16	235,934.24		WT 210716-054808 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000043393638 Trn#210716054808 Rfb# 4413
	07/16	500,000.00		WT Seq#54829 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000043394622 Trn#210716054829 Rfb# 4414
	07/16	681.48		WT 210716-054836 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000043394623 Trn#210716054836 Rfb# 4415
	07/16	5,930.57	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062021195616689 Taxjar
	07/16	2,684.66	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210715 6912768 Autonomous Inc
	07/19	240.00		Bill Pay Jmg Security Systems, Inc. on-Line No Account Number on 07-19
	07/19	35,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bxz98Lz on 07/17/21
	07/22	9,544.24		WT Fed#02708 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000043519189 Trn#210722059327 Rfb# 4418
	07/22	6,152.11		WT 210722-059098 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000043519107 Trn#210722059098 Rfb# 4416
	07/22	18,383.20		WT 210722-059509 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000043519199 Trn#210722059509 Rfb# 4417
	07/22	12,407.00		WT 210722-059909 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000043519144 Trn#210722059909 Rfb# 4420
	07/22	9,768.00		WT 210722-059392 Bank of China /Bnf=Xiamen Sheep Anti-Fatigue Mat CO. Srf# Gw00000043518830 Trn#210722059392 Rfb# 4423
	07/22	5,425.00		WT 210722-059372 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000043518751 Trn#210722059372 Rfb# 4422
	07/22	2,046.80		WT 210722-059346 Joint Stock Commerc /Bnf=Gm Logistics Company Limited Srf# Gw00000043518824 Trn#210722059346 Rfb# 4419
	07/22	1,638.56		WT 210722-060157 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000043518848 Trn#210722060157 Rfb# 4421
	07/22	4.00		Recurring Payment authorized on 07/21 Github Httpsgithub.C CA S301202638577223 Card 0042



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	07/22	5,979.00	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 210722 1201000113-Govc Txp*0000100013324*300*20210630*R*0000597900*12010
	07/23	100,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Bz7762C on 07/23/21
	07/23	500,000.00		WT Seq#60024 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000043551972 Trn#210723060024 Rfb# 4424
	07/26	9,867.00		Bill Pay Ultimate Lift on-Line No Account Number on 07-26
	07/26	868.29		Recurring Payment authorized on 07/23 Taxjar.Com Taxjar.Com MA S381205203649227 Card 0042
	07/26	50.00		Recurring Payment authorized on 07/24 Zapier.Com/Charge Zapier.Com CA S581206168311066 Card 0042
	07/26	17.00		Recurring Payment authorized on 07/24 Olark.Com Httpswww.Olar DE S461205723011535 Card 0042
	07/27	363,939.97		WT 210727-056262 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000043614901 Trn#210727056262 Rfb# 4429
	07/27	263,425.91		WT 210727-056275 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000043614169 Trn#210727056275 Rfb# 4431
	07/27	67,743.39		WT Fed#04886 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000043614904 Trn#210727056317 Rfb# 4433
	07/27	36,526.45		WT Fed#04924 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000043615045 Trn#210727056340 Rfb# 4434
	07/27	18,443.32		WT 210727-056238 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000043614896 Trn#210727056238 Rfb# 4426
	07/27	10,000.00		WT 210727-056304 Bank of America, NE /Bnf=Firecracker, LLC Srf# Gw00000043615042 Trn#210727056304 Rfb# 4432
	07/27	1,852.27		WT Fed#04882 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000043615039 Trn#210727056247 Rfb# 4428
	07/27	29,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Bzvz5Rp on 07/27/21
	07/27	22,085.73		WF Direct Pay-Payment- Tran ID Dp05212194
	07/27	1,752.26		WF Direct Pay-Payment- Influencer-Tran ID Dp05212200
	07/27	663.87		WF Direct Pay-Payment- Tran ID Dp05212198
	07/27	27,824.35		WT 210727-056787 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000043615095 Trn#210727056787 Rfb# 4430
	07/27	21,296.23		WT 210727-056648 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000043615186 Trn#210727056648 Rfb# 4427
	07/27	4,501.58		WT 210727-056542 Bank of Valletta Pl /Bnf=Act Advisory Services Limited Srf# Gw00000043614177 Trn#210727056542 Rfb# 4425
	07/27	2,638.57		WT Fed#04930 Revolut Payments U /Ftr/Bnf=Pierre Lecourt Srf# Gw00000043614909 Trn#210727056386 Rfb# 4436
	07/27	1,150.22		WT 210727-056440 Toronto-Dominion Ba /Bnf=Shevon Salmon Srf# Gw00000043614910 Trn#210727056440 Rfb# 4437
	07/27	700.00		WT 210727-056356 HSBC Uk Bank Plc /Bnf=Dezeen Limited Srf# Gw00000043614908 Trn#210727056356 Rfb# 4435
	07/27	33.82		O & R Utilities Bill Pymt 1494958021 Autonomous Inc



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	07/27	7,500.00	<	Business to Business ACH Debit - Oak Digital Corp Sale 210727 Autonomous Inc
	07/27	7,500.00	<	Business to Business ACH Debit - Oak Digital Corp Sale 210727 Autonomous Inc
	07/27	7,500.00	<	Business to Business ACH Debit - Oak Digital Corp Sale 210727 Autonomous Inc
	07/27	1,438.55	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	07/28	556.25		Bill Pay Wendy Cleaning Services on-Line No Account Number on 07-28
	07/28	305,172.78		WT 210728-070469 Ing Bank N.V. /Bnf=Belastingdienst Apeldoorn Srf# Gw00000043648146 Trn#210728070469 Rfb# 4438
	07/28	142,497.33		WT 210728-070394 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000043647757 Trn#210728070394 Rfb# 4439
	07/28	116,000.00		WT 210728-070441 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000043646660 Trn#210728070441 Rfb# 4440
	07/28	10,396.29		WT 210728-070909 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000043646692 Trn#210728070909 Rfb# 4441
	07/28	4,539.67		WT 210728-071088 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000043648164 Trn#210728071088 Rfb# 4442
	07/28	343.26	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362112759 7131~
		$4,944,086.46		**Total electronic debits/bank debits**
		$4,944,086.46		**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
06/30	525,441.29	07/13	1,226,758.09	07/22	1,629,001.67
07/01	435,223.31	07/14	1,612,830.08	07/23	1,136,703.76
07/02	689,614.92	07/15	1,426,466.56	07/26	1,340,942.09
07/06	886,446.69	07/16	858,642.23	07/27	673,900.96
07/07	1,073,861.37	07/19	910,772.33	07/28	442,471.10
07/08	1,109,369.57	07/20	1,129,527.50	07/29	575,796.57
07/09	1,247,547.28	07/21	1,495,957.93	07/30	752,408.48
07/12	1,028,075.22				
	Average daily ledger balance	**$999,656.69**			

IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from $2.00 to $2.50, and the non-Wells Fargo ATM transfer fee will increase from $2.00 to $2.50. To avoid these fees, monitor your balances and

transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

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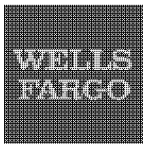
Commercial Business Checking

Account number: **1378151599** ▪ August 1, 2021 - August 31, 2021 ▪ Page 1 of 13



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
1378151599	$752,408.48	$6,567,053.93	-$6,278,535.60	$1,040,926.81

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/02	3,220.88	WT Fed#00109 Raiffeisenlandesba /Org=1/Steambow Gmbh Srf# 3436546210Fs Trn#210802014613 Rfb# Swf of 21/07/29
	08/02	134,319.66	Adyen FBO EDI Pymnts TX5411589800Xt Ref*TN*TX5411589800Xt\NTE*Inv*Batch 1128, Autonom
	08/02	89,624.14	Adyen FBO EDI Pymnts TX5452431700Xt Ref*TN*TX5452431700Xt\NTE*Inv*Batch 1131, Autonom
	08/02	45,223.46	Checkout Sv9T 2304671430 210730 Autonomous Inc
	08/02	32,742.76	Adyen Inc Twbfiiiccc TX5452432001Xt TRN*1*TX5452432001Xt**TX5452432001Xt\Rmr*Ik*Batch
	08/02	12,228.12	Amazon Pkmhzzfnz Payments 210730 2Edxnzip8Rh44Yx Autonomous Inc
	08/02	4,928.18	Crb Affirm Autopay 210730 0Doatp2Ygnsp7O5 Autonomous
	08/02	2,538.94	Affirm Inc Autopay 210730 F7Fxrqpigqv5Nvp Autonomous
	08/03	47,981.37	Checkout Sv9T 2304671430 210802 Autonomous Inc
	08/03	28,759.54	Adyen Inc Twbfjgecee TX5489787001Xt TRN*1*TX5489787001Xt**TX5489787001Xt\Rmr*Ik*Batch
	08/03	10,194.53	Amazon Pjklqhd2Q Payments 210731 5Lx3Zhf6LA8lM8R Autonomous Inc
	08/03	6,574.12	Amazon P2lxzd2Qg Payments 210801 4Uq0Lej1S2Yzebd Autonomous Inc
	08/03	3,862.99	Amazon P3K3Fgrqu Payments 210802 Qqdyojf8Tgnn0We Autonomous Inc
	08/03	3,741.16	Crb Affirm Autopay 210802 Wcwsdvmxllirxf3 Autonomous
	08/03	2,079.02	Affirm Inc Autopay 210802 P2luh3Tbtuguomq Autonomous
	08/03	1,590.96	Affirm Inc Autopay 210802 Bb1Ltb9Uvj13F6Z Autonomous
	08/03	1,404.26	Crb Affirm Autopay 210731 Qa1Nthukat4Fpwf Autonomous
	08/03	441.09	Crb Affirm Autopay 210801 VT9K4Oabnwenjxh Autonomous
	08/03	103.16	Affirm Inc Autopay 210802 3Uxf7Xlmvx4Kzgj Autonomous

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/04	50.00	Bill Pay Payment Return on 08-04
	08/04	130,971.04	Adyen FBO EDI Pymnts TX5489786900Xt Ref*TN*TX5489786900Xt\NTE*Inv*Batch 1132, Autonom
	08/04	71,699.34	Checkout Sv9T 2304671430 210803 Autonomous Inc
	08/04	39,014.11	Adyen Inc Twbgaeiheg TX5565158701Xt TRN*1*TX5565158701Xt**TX5565158701Xt\Rmr*Ik*Batch
	08/04	14,361.79	Amazon Px9Q2Rnh6 Payments 210803 6Xdetmvmopk86Yp Autonomous Inc
	08/04	3,327.41	Crb Affirm Autopay 210803 0Mpr5F5SC3Scpst Autonomous
	08/04	2,746.98	Affirm Inc Autopay 210803 Uc752Ka8O4Fvjs5 Autonomous
	08/05	141,054.53	Adyen FBO EDI Pymnts TX5565158500Xt Ref*TN*TX5565158500Xt\NTE*Inv*Batch 1135, Autonom
	08/05	90,231.82	Adyen FBO EDI Pymnts TX5605794300Xt Ref*TN*TX5605794300Xt\NTE*Inv*Batch 1136, Autonom
	08/05	47,299.73	Checkout Sv9T 2304671430 210804 Autonomous Inc
	08/05	30,596.85	Adyen Inc Twbgbabigb TX5605794401Xt TRN*1*TX5605794401Xt**TX5605794401Xt\Rmr*Ik*Batch
	08/05	12,274.64	Amazon Paarjl4Oz Payments 210804 B5Q062Ugk0R142Z Autonomous Inc
	08/05	3,264.92	Crb Affirm Autopay 210804 Bwgirxbp2Avhy4R Autonomous
	08/05	514.50	Affirm Inc Autopay 210804 9U1Ugo0Vtubx5Lb Autonomous
	08/05	58,919.09	Online Transfer From Dropship Vendor Group LLC Ref #Ib0C3Yrls4 Commercial Business Checkin Aug Rent
	08/06	67,290.15	WT Fed#00598 Cibc Bank USA /Org=Office Revolution III LLC Srf# 20212180193000 Trn#210806082288 Rfb#
	08/06	7,847.18	WT Seq180793 Powerflex Systems Inc. /Org=Powerflex Systems Inc. Srf# Inv 13586 Trn#210806180793 Rfb# Inv 13586
	08/06	7,693.30	eDeposit IN Branch/Store 08/06/21 10:28:08 Am 483 E Alessandro Blvd Riverside CA
	08/06	44,354.20	Checkout Sv9T 2304671430 210805 Autonomous Inc
	08/06	39,320.06	Adyen FBO EDI Pymnts TX5645051100Xt Ref*TN*TX5645051100Xt\NTE*Inv*Batch 1138, Autonom
	08/06	13,062.01	Adyen Inc Twbgbfcdfc TX5645051201Xt TRN*1*TX5645051201Xt**TX5645051201Xt\Rmr*Ik*Batch
	08/06	8,684.80	Amazon Pqkiddscf Payments 210805 76Pbcsq0Sbr3Rxk Autonomous Inc
	08/06	2,410.15	Crb Affirm Autopay 210805 Yjmuuoxe9Orsaue Autonomous
	08/06	863.27	Affirm Inc Autopay 210805 7M2GU0Uvaajr7Xb Autonomous
	08/06	175,640.15	Online Transfer From Dropship Vendor Group LLC Ref #Ib0C475Qyw Commercial Business Checkin Pay Past Due Invoices
	08/09	1,000.00	WT Fed#01987 First Republic Ban /Org=Joseph P Wagner OR Beth L Amann Srf# Wmn41376368F6Eca Trn#210809091066 Rfb#
	08/09	38,674.42	Checkout Sv9T 2304671430 210806 Autonomous Inc
	08/09	28,642.82	Adyen Inc Twbgbjiigh TX5686329001Xt TRN*1*TX5686329001Xt**TX5686329001Xt\Rmr*Ik*Batch
	08/09	12,176.28	Amazon P2Xf2Gifd Payments 210806 Haqsgx8Zq8Hnbmn Autonomous Inc
	08/09	3,576.75	Crb Affirm Autopay 210806 8T9Nvieirktbhn4 Autonomous
	08/09	2,257.38	Affirm Inc Autopay 210806 7Fl6Wfipbphfkbj Autonomous
	08/10	9,474.98	// Eur8281.25 41238573 03MT210809176041 Adverity Gmbh Invoice : 13586

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/10	500,000.00	WT Fed#03761 Signature Bank /Org=Prime Trust LLC Srf# 335609578 Trn#210810141734 Rfb#
	08/10	111,691.75	Adyen FBO EDI Pymnts TX5686328900Xt Ref*TN*TX5686328900Xt\NTE*Inv*Batch 1141, Autonom
	08/10	67,075.29	Adyen Inc Twfhcdhdfg TX5726235201Xt TRN*1*TX5726235201Xt**TX5726235201Xt\Rmr*Ik*Batch
	08/10	56,717.05	Checkout Sv9T 2304671430 210809 Autonomous Inc
	08/10	33,267.27	Comc Bill.Com 016Scgazz1Wcbbj Comc Bill.Com 016Scgazz1Wcbbj Inv #89
	08/10	7,066.46	Amazon Pb60Djhkt Payments 210809 4Gw9603Q642Zgil Autonomous Inc
	08/10	6,210.60	Amazon Pzm1P4Irr Payments 210807 48Ro6Kfyho5B368 Autonomous Inc
	08/10	4,339.86	Crb Affirm Autopay 210807 Skgvclanl9H57N6 Autonomous
	08/10	3,471.20	Crb Affirm Autopay 210808 97G8O71Xitm6Kpm Autonomous
	08/10	2,557.42	Affirm Inc Autopay 210809 N5K1Bk384V9Innx Autonomous
	08/10	2,257.06	Amazon Poklmrmbn Payments 210808 63Ptcv0D6O28luf Autonomous Inc
	08/10	1,806.13	Affirm Inc Autopay 210809 Tmnigqx5O0Fh9Ft Autonomous
	08/10	1,388.32	Affirm Inc Autopay 210809 Iq7Swqdin9Ersk5 Autonomous
	08/10	26.32	Crb Affirm Autopay 210809 Aq9Biojubwybb25 Autonomous
	08/11	13,473.00	WT Fed#04469 Silicon Valley Ban /Org=Redwood Materials, Inc Srf# 20212231886500 Trn#210811127097 Rfb#
	08/11	995.00	WT Seq#80927 WF Return Wires IN Proc /Org= Srf# 2021081100078988 Trn#210811080927 Rfb#
	08/11	174,040.15	Adyen FBO EDI Pymnts TX5726235100Xt Ref*TN*TX5726235100Xt\NTE*Inv*Batch 1143, Autonom
	08/11	62,806.97	Adyen FBO EDI Pymnts TX5804250000Xt Ref*TN*TX5804250000Xt\NTE*Inv*Batch 1145, Autonom
	08/11	54,829.11	Checkout Sv9T 2304671430 210810 Autonomous Inc
	08/11	45,853.71	Adyen Inc Twfiabjieh TX5804250201Xt TRN*1*TX5804250201Xt**TX5804250201Xt\Rmr*Ik*Batch
	08/11	7,974.69	Amazon Pylupheth Payments 210810 2x5140Bey2584Je Autonomous Inc
	08/11	3,297.95	Crb Affirm Autopay 210810 Ocmcfz7Hrpxyo6Z Autonomous
	08/11	2,033.95	Affirm Inc Autopay 210810 T954Y7Aktv5Mp74 Autonomous
	08/12	54,096.76	Checkout Sv9T 2304671430 210811 Autonomous Inc
	08/12	31,307.87	Adyen Inc Twbgecefdg TX5844723001Xt TRN*1*TX5844723001Xt**TX5844723001Xt\Rmr*Ik*Batch
	08/12	9,884.51	Amazon P4Qyppvja Payments 210811 62C99Vpqeqf6Y9L Autonomous Inc
	08/12	3,617.48	Crb Affirm Autopay 210811 Rwkmc58C468Dbp0 Autonomous
	08/12	1,914.49	Affirm Inc Autopay 210811 Jrv094Uqjdyw32C Autonomous
	08/12	0.01	Brex Inc. Payments 210812 Brexi7Sv7Ls0Kz Business Checking
	08/13	999.19	eDeposit IN Branch/Store 08/13/21 10:24:42 Am 483 E Alessandro Blvd Riverside CA
	08/13	115,605.39	Adyen FBO EDI Pymnts TX5844722900Xt Ref*TN*TX5844722900Xt\NTE*Inv*Batch 1146, Autonom
	08/13	32,783.07	Checkout Sv9T 2304671430 210812 Autonomous Inc
	08/13	12,475.20	Amazon Pszuajtry Payments 210812 4Fv3Dxqvdowvphq Autonomous Inc
	08/13	7,037.64	Adyen Inc Twbgeheiff TX5883924201Xt TRN*1*TX5883924201Xt**TX5883924201Xt\Rmr*Ik*Batch
	08/13	4,405.07	Crb Affirm Autopay 210812 Iypgn5D5A1Osvwz Autonomous

Electronic deposits/bank credits *(continued)*

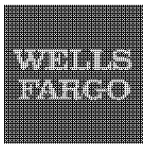
Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/13	2,014.96	Affirm Inc Autopay 210812 Hqzkm9Kvglj11Cx Autonomous
	08/16	556.25	Bill Pay Payment Return on 08-16
	08/16	116,372.12	Adyen FBO EDI Pymnts TX5883924100Xt Ref*TN*TX5883924100Xt\NTE*Inv*Batch 1149, Autonom
	08/16	55,916.31	Adyen FBO EDI Pymnts TX5925611800Xt Ref*TN*TX5925611800Xt\NTE*Inv*Batch 1151, Autonom
	08/16	38,015.62	Adyen Inc Twbgfcbfhj TX5925612101Xt TRN*1*TX5925612101Xt**TX5925612101Xt\Rmr*Ik*Batch
	08/16	32,622.06	Checkout Sv9T 2304671430 210813 Autonomous Inc
	08/16	6,685.77	Amazon Pbbkcnayg Payments 210813 5Ujxlrpzq2Olyij Autonomous Inc
	08/16	2,366.50	Crb Affirm Autopay 210813 Pisvjtepbc8I1Vz Autonomous
	08/16	820.94	Affirm Inc Autopay 210813 P2Berkgbgbg7Pqt Autonomous
	08/17	90,572.19	Adyen Inc Twbgfjihdc TX5965458401Xt TRN*1*TX5965458401Xt**TX5965458401Xt\Rmr*Ik*Batch
	08/17	44,253.71	Checkout Sv9T 2304671430 210816 Autonomous Inc
	08/17	6,102.12	Amazon Pnmbsk4Pu Payments 210815 2lvlc9S55Mzblir Autonomous Inc
	08/17	5,897.43	Amazon P0Uqzlrxt Payments 210816 308IM9K0E1Cnmej Autonomous Inc
	08/17	3,447.99	Crb Affirm Autopay 210814 Khod6lo1Pv662Ml Autonomous
	08/17	3,388.09	Crb Affirm Autopay 210815 O4A8Y9Ggjz3Ey1H Autonomous
	08/17	2,588.41	Amazon Pgma6Ujjt Payments 210814 5W48F6I9560N5Ih Autonomous Inc
	08/17	1,566.31	Affirm Inc Autopay 210816 Sb1QIbgpcbqw1H5 Autonomous
	08/17	1,061.24	Affirm Inc Autopay 210816 Ijc5V5x0ID0Ezqn Autonomous
	08/17	868.96	Crb Affirm Autopay 210816 Ai9K8Avvjh6Opnn Autonomous
	08/17	868.74	Affirm Inc Autopay 210816 587x1O31Z41Kduw Autonomous
	08/18	15,433.92	// Eur13515.36 41350204 03MT210818123434 Aditec Solutions, Uab Orderno 900452
	08/18	183,217.63	Adyen FBO EDI Pymnts TX5965458300Xt Ref*TN*TX5965458300Xt\NTE*Inv*Batch 1153, Autonom
	08/18	72,244.15	Checkout Sv9T 2304671430 210817 Autonomous Inc
	08/18	28,641.71	Adyen Inc Twgaeahbfg TX6043063901Xt TRN*1*TX6043063901Xt**TX6043063901Xt\Rmr*Ik*Batch
	08/18	8,967.33	Amazon Pcuylqjwc Payments 210817 Mfvq89Gynf19Z7U Autonomous Inc
	08/18	5,015.34	Crb Affirm Autopay 210817 9x7Qxd0S9Fh8Bgg Autonomous
	08/18	2,739.08	Affirm Inc Autopay 210817 Q908Aj749Skrggb Autonomous
	08/19	112,895.63	Adyen FBO EDI Pymnts TX6043063800Xt Ref*TN*TX6043063800Xt\NTE*Inv*Batch 1154, Autonom
	08/19	59,658.14	Checkout Sv9T 2304671430 210818 Autonomous Inc
	08/19	13,976.26	Amazon P3Lrkxiff Payments 210818 1J913Za0Y5Klpwo Autonomous Inc
	08/19	13,353.19	Adyen Inc Twgaibeeid TX6083378601Xt TRN*1*TX6083378601Xt**TX6083378601Xt\Rmr*Ik*Batch
	08/19	7,753.97	Crb Affirm Autopay 210818 N0th5Wib43Nwm01 Autonomous
	08/20	500,000.00	WT Fed#03433 Signature Bank /Org=Prime Trust LLC Srf# 478047372 Trn#210820145713 Rfb#
	08/20	1,988.14	WT Seq162486 WF Return Wires IN Proc /Org= Srf# 2021082000136856 Trn#210820162486 Rfb#
	08/20	160.27	eDeposit IN Branch/Store 08/20/21 10:33:48 Am 483 E Alessandro Blvd Riverside CA

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/20	110,101.90	Adyen FBO EDI Pymnts TX6083378400Xt Ref*TN*TX6083378400Xt\NTE*Inv*Batch 1156, Autonom
	08/20	52,658.29	Checkout Sv9T 2304671430 210819 Autonomous Inc
	08/20	6,424.56	Amazon Pzdhzqmvd Payments 210819 3523Bsus3Dpl3H0 Autonomous Inc
	08/20	3,126.75	Crb Affirm Autopay 210819 Bw7Maxyvof5Yv6x Autonomous
	08/20	1,064.44	Affirm Inc Autopay 210819 Gn9799Bsurons3V Autonomous
	08/20	257.96	Newegg Inc Corp Pymnt 2000930409 Autonomous Inc.
	08/23	47,796.10	Checkout Sv9T 2304671430 210820 Autonomous Inc
	08/23	15,522.95	Adyen Inc Twbgiegech TX6165183701Xt TRN*1*TX6165183701Xt**TX6165183701Xt\Rmr*Ik*Batch
	08/23	5,108.82	Amazon Prtyytv9G Payments 210820 7A51J24Bgbzomcl Autonomous Inc
	08/23	927.63	Crb Affirm Autopay 210820 Rt8Uwqk253Rq5x5 Autonomous
	08/23	185.69	Affirm Inc Autopay 210820 Ziqomw8U89Tpgka Autonomous
	08/24	108,840.51	Adyen FBO EDI Pymnts TX6165183600Xt Ref*TN*TX6165183600Xt\NTE*Inv*Batch 1161, Autonom
	08/24	47,898.90	Checkout Sv9T 2304671430 210823 Autonomous Inc
	08/24	41,658.26	Adyen Inc Twbgjeacbi TX6205026001Xt TRN*1*TX6205026001Xt**TX6205026001Xt\Rmr*Ik*Batch
	08/24	5,807.62	Amazon Pexbm33Bc Payments 210823 3Kgn1Rbxmyeclid Autonomous Inc
	08/24	5,420.69	Amazon Pizpbykf1 Payments 210821 72Fu8Rnhkqfo1F0 Autonomous Inc
	08/24	4,655.33	Amazon P5Tivvmyp Payments 210822 20Xubkcgbdek9J1 Autonomous Inc
	08/24	3,442.91	Crb Affirm Autopay 210822 Zzlnwtvgjy95Xgs Autonomous
	08/24	2,683.30	Crb Affirm Autopay 210823 Tyq5L3Rz05P0O61 Autonomous
	08/24	2,484.17	Crb Affirm Autopay 210821 LPS9Gdflpiir8Vf Autonomous
	08/24	2,355.05	Affirm Inc Autopay 210823 Waigkyjm3Dl8Eq0 Autonomous
	08/24	1,539.13	Affirm Inc Autopay 210823 3Snpu3Qnxzckppt Autonomous
	08/25	179,910.79	Adyen FBO EDI Pymnts TX6205025900Xt Ref*TN*TX6205025900Xt\NTE*Inv*Batch 1163, Autonom
	08/25	93,119.63	Checkout Sv9T 2304671430 210824 Autonomous Inc
	08/25	84,658.08	Adyen FBO EDI Pymnts TX6284292000Xt Ref*TN*TX6284292000Xt\NTE*Inv*Batch 1164, Autonom
	08/25	20,389.03	Adyen Inc Twbhabcafh TX6284292101Xt TRN*1*TX6284292101Xt**TX6284292101Xt\Rmr*Ik*Batch
	08/25	14,298.70	Amazon Petufm10D Payments 210824 2Npz66Havbxb53T Autonomous Inc
	08/25	2,658.51	Crb Affirm Autopay 210824 9Gfq0Loeym8Pvty Autonomous
	08/25	433.22	Affirm Inc Autopay 210824 5x4SE1ldka5B8Sy Autonomous
	08/26	6,844.67	// Eur5970 41469792 03MT210825184898 Lx Media Gmbh PO 907119
	08/26	71,711.39	Adyen FBO EDI Pymnts TX6325175200Xt Ref*TN*TX6325175200Xt\NTE*Inv*Batch 1167, Autonom
	08/26	37,997.06	Checkout Sv9T 2304671430 210825 Autonomous Inc
	08/26	17,878.55	Adyen Inc Twbhaghjge TX6325175301Xt TRN*1*TX6325175301Xt**TX6325175301Xt\Rmr*Ik*Batch
	08/26	17,065.80	Nmofurni1 Payments Autonomous Inc Autonomous Inc
	08/26	9,774.47	Amazon Petn6Vw53 Payments 210825 4Jrznw04Simsyf4 Autonomous Inc
	08/26	1,296.54	Crb Affirm Autopay 210825 Nfebph875Fht1Wr Autonomous
	08/26	1,022.97	Affirm Inc Autopay 210825 Qeg547B09P6J2Fz Autonomous

Electronic deposits/bank credits *(continued)*

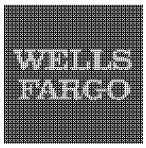
Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/27	18,518.54	WT 1020638424 Wal-Mart Financi /Org= Srf# 1020638424 Trn#210827169710 Rfb#
	08/27	5,969.36	eDeposit IN Branch/Store 08/27/21 10:16:44 Am 483 E Alessandro Blvd Riverside CA
	08/27	87,987.20	Adyen FBO EDI Pymnts TX6364150000Xt Ref*TN*TX6364150000Xt\NTE*Inv*Batch 1168, Autonom
	08/27	44,157.81	Checkout Sv9T 2304671430 210826 Autonomous Inc
	08/27	25,837.18	Adyen Inc Twbhbccjje TX6364150301Xt TRN*1*TX6364150301Xt**TX6364150301Xt\Rmr*Ik*Batch
	08/27	15,543.85	Office Rev III ACH 210827 Office Revolution III Inv 631267 PO 1 77 35755
	08/27	5,043.10	Crb Affirm Autopay 210826 Rz42Uymipwndw6Z Autonomous
	08/27	3,919.16	Amazon Puzftd5Kq Payments 210826 73Vfb8Z0Jbhgnvn Autonomous Inc
	08/27	1,958.56	Affirm Inc Autopay 210826 Ybdnxy1By2A3Jvu Autonomous
	08/27	259.90	Newegg Inc Corp Pymnt 2000932535 Autonomous Inc.
	08/27	400,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0C8M4Mxx on 08/26/21
	08/30	500.00	WT Fed#00916 Jpmorgan Chase Ban /Org=Autonomous Inc. Srf# 0553700242Jo Trn#210830018699 Rfb# Ats of 21/08/30
	08/30	91,057.44	Adyen Inc Twbhbgjjgd TX6406309701Xt TRN*1*TX6406309701Xt**TX6406309701Xt\Rmr*Ik*Batch
	08/30	49,600.16	Checkout Sv9T 2304671430 210827 Autonomous Inc
	08/30	5,721.30	Amazon Pwv95Lorc Payments 210827 62Hrzmqjvw9G88D Autonomous Inc
	08/30	4,389.50	Crb Affirm Autopay 210827 Q2J4W2Mq217Ws7Q Autonomous
	08/30	1,792.44	Affirm Inc Autopay 210827 9Xwsufgbxeojgt3 Autonomous
	08/31	271,280.75	Adyen FBO EDI Pymnts TX6406309500Xt Ref*TN*TX6406309500Xt\NTE*Inv*Batch 1171, Autonom
	08/31	59,000.94	Checkout Sv9T 2304671430 210830 Autonomous Inc
	08/31	5,765.02	Amazon Pnza4Hqwa Payments 210830 4NYC01J1F507Uvu Autonomous Inc
	08/31	5,272.66	Amazon Pghfexiaz Payments 210829 4A5Klvmsdljbgp4 Autonomous Inc
	08/31	4,323.39	Crb Affirm Autopay 210828 Mixal2Y4Fqapccy Autonomous
	08/31	3,893.45	Amazon Pdtytlz2W Payments 210828 6RN6I8Ye6Sccjdq Autonomous Inc
	08/31	2,258.88	Affirm Inc Autopay 210830 M5Fka0Xcgga0Xvz Autonomous
	08/31	1,958.57	Crb Affirm Autopay 210830 Lbmm1Dk4Hzd6C07 Autonomous
	08/31	1,167.21	Affirm Inc Autopay 210830 Tryv2Wdvqcfenjv Autonomous
	08/31	570.67	Crb Affirm Autopay 210829 J7Qkos735luznwc Autonomous
	08/31	97.11	Affirm Inc Autopay 210830 Cpb2Kurzhrbsouy Autonomous
		$6,567,053.93	**Total electronic deposits/bank credits**
		$6,567,053.93	**Total credits**



Debits

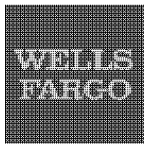
Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/02	2,618.70		WT 210802-078065 Dbs Bank Ltd /Bnf=Tan Yun Ning Srf# Gw00000043768416 Trn#210802078065 Rfb# 4443
	08/02	2,143.78	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H929970600000040912365
	08/03	29,500.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0C3L3Rhh on 08/03/21
	08/03	10.00		Recurring Payment authorized on 08/02 Calendly Httpscalendly GA S381214253815370 Card 0042
	08/03	3,675.73		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	08/03	137,462.05	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Eprnt 210802 9002976 Autonomous Labs Inc.
	08/05	58,919.09		WT Fed#07104 Bank of The West (/Ftr/Bnf=Majestic Freeway Business Center, L Srf# Gw00000043864060 Trn#210805072746 Rfb# 4451
	08/05	34,528.27		WT Fed#07098 Western Alliance B /Ftr/Bnf=Mntn Srf# Gw00000043864206 Trn#210805072680 Rfb# 4450
	08/05	27,910.37		WT 210805-072537 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000043863557 Trn#210805072537 Rfb# 4444
	08/05	8,179.24		WT Fed#06684 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000043863560 Trn#210805072585 Rfb# 4446
	08/05	5,500.00		WT 210805-073290 Bank of America, NE /Bnf=Firecracker, LLC Srf# Gw00000043857735 Trn#210805073290 Rfb# 4459
	08/05	500,000.00		WT Seq#72985 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000043864231 Trn#210805072985 Rfb# 4453
	08/05	11,000.00		WT Seq#73280 Techsource Official /Bnf=Techsource Official Srf# Gw00000043864110 Trn#210805073280 Rfb# 4458
	08/05	12,544.00		WT 210805-073225 Mashreqbank PSC /Bnf=Keepface Dmcc Srf# Gw00000043864107 Trn#210805073225 Rfb# 4457
	08/05	11,003.99		WT 210805-073431 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000043864285 Trn#210805073431 Rfb# 4445
	08/05	9,500.00		WT 210805-072643 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000043864200 Trn#210805072643 Rfb# 4449
	08/05	6,547.53		WT 210805-073528 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000043864124 Trn#210805073528 Rfb# 4447
	08/05	3,700.00		WT 210805-073069 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000043863573 Trn#210805073069 Rfb# 4455
	08/05	3,545.00		WT 210805-072829 Dbs Bank (Hong Kong /Bnf=Xt-Shenzhen Sanjiada Electronics T Srf# Gw00000043864061 Trn#210805072829 Rfb# 4452
	08/05	3,200.00		WT 210805-073020 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000043864067 Trn#210805073020 Rfb# 4454
	08/05	2,038.14		WT 210805-073605 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000043864301 Trn#210805073605 Rfb# 4448
	08/05	1,800.00		WT 210805-073227 China Merchants Ban /Bnf=Wang Di Srf# Gw00000043864105 Trn#210805073227 Rfb# 4456
	08/05	29,223.23	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/03222382 33311/12345/EDI/Xml -



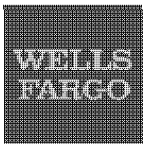
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/05	11,926.88	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	08/05	1,750.00	<	Business to Business ACH Debit - Scalar CA, LLC Sale 210805 Autonomous Inc
	08/06	500,000.00		WT Seq#39323 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000043893007 Trn#210806039323 Rfb# 4460
	08/06	79.42		Recurring Payment authorized on 08/05 Zapier.Com/Charge Zapier.Com CA S301217360619927 Card 0042
	08/06	12,556.04	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	08/06	10,862.16	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	08/10	204,506.19		WT 210810-048154 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000043958562 Trn#210810048154 Rfb# 4468
	08/10	49,759.48		WT Fed#04449 Western Alliance B /Ftr/Bnf=Mntn Srf# Gw00000043957316 Trn#210810048114 Rfb# 4465
	08/10	33,786.74		WT 210810-048035 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000043958375 Trn#210810048035 Rfb# 4461
	08/10	10,000.00		WT Fed#04079 City National Bank /Ftr/Bnf=Stacksocial, Inc. Srf# Gw00000043958559 Trn#210810048144 Rfb# 4467
	08/10	3,417.10		WT Fed#04074 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000043957305 Trn#210810048047 Rfb# 4463
	08/10	100,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0C5488Fn on 08/10/21
	08/10	32,700.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0C53T7Qj on 08/10/21
	08/10	98,181.56		WT 210810-048194 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000043958383 Trn#210810048194 Rfb# 4471
	08/10	17,051.00		WT 210810-048204 Bank of China /Bnf=Xiamen Cargocare Logistics CO.,Ltd Srf# Gw00000043958566 Trn#210810048204 Rfb# 4472
	08/10	16,193.54		WT 210810-048234 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000043958570 Trn#210810048234 Rfb# 4462
	08/10	11,280.00		WT 210810-048179 Bank of China /Bnf=Xiamen Sheep Anti-Fatigue Mat CO. Srf# Gw00000043958564 Trn#210810048179 Rfb# 4470
	08/10	8,500.00		WT 210810-048139 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000043957318 Trn#210810048139 Rfb# 4466
	08/10	6,169.91		WT 210810-048161 Saigon Thuong Tin C /Bnf=D-Links CO., Ltd Srf# Gw00000043958563 Trn#210810048161 Rfb# 4469
	08/10	5,192.37		WT 210810-051319 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000043959087 Trn#210810051319 Rfb# 4464
	08/10	3,473.00		Recurring Payment authorized on 08/09 Pie Insurance Serv Httpspieinsur DC S301222128427233 Card 0042
	08/10	26,069.60	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 03249100/10809 33311/12345/EDI/Xml -
	08/11	2,597.87		Client Analysis Srvc Chrg 210810 Svc Chge 0721 000001378151599
	08/11	995.00		WT Fed#06081 Sutton Bank /Ftr/Bnf=Santiago Munoz Srf# Gw00000043990141 Trn#210811062823 Rfb# 4474



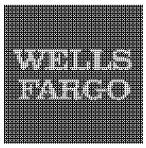
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/11	116.91		WT 210811-062791 Bank of America, NE /Bnf=Nanditha Iyer Srf# Gw00000043990230 Trn#210811062791 Rfb# 4473
	08/11	500,000.00		WT Seq#62896 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000043990233 Trn#210811062896 Rfb# 4477
	08/11	5,000.00		WT 210811-062882 Saigon Thuong Tin C /Bnf=D-Links CO., Ltd Srf# Gw00000043990145 Trn#210811062882 Rfb# 4476
	08/11	19.95		Recurring Payment authorized on 08/10 Equifax Consumer 866-640-2273 GA S381222324135071 Card 0042
	08/11	7.63		Recurring Payment authorized on 08/10 Heroku Jul-5299986 Heroku.Com CA S301222560102972 Card 0042
	08/11	7,855.98		NC Dept Revenue Tax Pymt 210810 043000094192124 Inc. Autonomous
	08/11	8,075.16	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	08/12	100,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0C5G2Mqv on 08/11/21
	08/12	98.65		WT 210812-050438 Revolut Payments Ua /Bnf=Adam O Neill Srf# Gw00000044019296 Trn#210812050438 Rfb# 4475
	08/12	27,304.94	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210811 6994535 Autonomous Inc
	08/12	7,908.56	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062021222031733 Taxjar
	08/12	7,553.10	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 210811 xxxxx1611 Autonomous Inc.
	08/12	6,776.87	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 210811 1425710144 Autonomous
	08/12	3,558.38	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Aug 21 xxxxx1611 1\GE*1*1\lea*1*000000001\
	08/12	0.01	<	Business to Business ACH Debit - Brex Inc. Payments 210812 Brexi7Sv7Lrvf7 NTE*ZZZ*Brex Card Payment\
	08/13	12.95		Recurring Payment authorized on 08/12 S2F*Send2Fax Svcs 800-838-3212 CA S381224414641726 Card 0042
	08/13	22,521.87	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000073042717 SW2106156803
	08/13	7,991.59	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 210812 1877400480 Autonomous
	08/13	1,966.23	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H92377010000040967715
	08/13	682.04	<	Business to Business ACH Debit - Ssl Insurance Payment 210812 Sslpay000051019 Llcvifah,
	08/16	35,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0C6F53C2 on 08/16/21
	08/16	10,414.11		WT 210816-071834 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000044088776 Trn#210816071834 Rfb# 4479
	08/16	5,387.13		WT 210816-072575 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000044088817 Trn#210816072575 Rfb# 4480
	08/16	769.00		WT Fed#09273 Arab African Inter /Ftr/Bnf=Abdelfattah Hamza Abdelkader Hamza Srf# Gw00000044088516 Trn#210816071766 Rfb# 4478



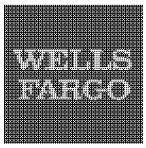
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/16	1,785.76		IA Revenue IA Revenue 081621 223000255-300SI Autonomous Inc
	08/16	349,926.24		Commercial Card Payment
	08/16	24,630.06	<	Business to Business ACH Debit - Brex Inc. Payments 210816 Brexi7Sbbjllea NTE*ZZZ*Brex Card Payment\
	08/16	18,509.55	<	Business to Business ACH Debit - Brex Inc. Payments 210814 Brexi7Sy8AL4Eu NTE*ZZZ*Brex Card Payment\
	08/16	11,327.83	<	Business to Business ACH Debit - Brex Inc. Payments 210815 Brexi7Szewfwxk NTE*ZZZ*Brex Card Payment\
	08/17	228.15		Foreign Check Ref4189733510 - Check Needs Foreign Exchange Rate 12296471
	08/17	25,779.75	<	Business to Business ACH Debit - Brex Inc. Payments 210817 Brexi7Schrejxh NTE*ZZZ*Brex Card Payment\
	08/18	22,182.21		WT 210818-035179 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000044143704 Trn#210818035179 Rfb# 4481
	08/18	8,774.51		WT Fed#03106 Jpmorgan Chase Ban /Ftr/Bnf=Wen Wu Srf# Gw00000044144034 Trn#210818035322 Rfb# 4498
	08/18	5,000.00		WT Fed#03100 Meck Bk Walnut CR /Ftr/Bnf=Entrepreneur Media, Inc. Srf# Gw00000044143926 Trn#210818035238 Rfb# 4493
	08/18	3,327.06		WT Fed#03170 Jpmorgan Chase Ban /Ftr/Bnf=Hongquan Xie Srf# Gw00000044144035 Trn#210818035332 Rfb# 4499
	08/18	995.00		WT Fed#03056 Jpmorgan Chase Ban /Ftr/Bnf=Santiago Munoz Srf# Gw00000044144037 Trn#210818035359 Rfb# 4501
	08/18	892.50		WT Fed#03054 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000044144216 Trn#210818035187 Rfb# 4483
	08/18	145.89		WT 210818-035279 Bank of America, NE /Bnf=Tongle x LLC Srf# Gw00000044144032 Trn#210818035279 Rfb# 4496
	08/18	17,000.00		Online Transfer to Dropship Vendor Group LLC Commercial Business Checking xxxxxx5479 Ref #Ib0C6S5Gsd on 08/17/21
	08/18	500,000.00		WT Seq#35230 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000044143708 Trn#210818035230 Rfb# 4492
	08/18	65,698.44		WT 210818-035215 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000044144217 Trn#210818035215 Rfb# 4490
	08/18	15,761.22		WT 210818-035378 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000044143934 Trn#210818035378 Rfb# 4482
	08/18	8,605.00		WT 210818-035195 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000044143705 Trn#210818035195 Rfb# 4486
	08/18	4,706.84		WT 210818-035200 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000044143707 Trn#210818035200 Rfb# 4488
	08/18	4,419.37		WT 210818-035544 The Bank of Montrea /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000044143943 Trn#210818035544 Rfb# 4484
	08/18	2,750.00		WT 210818-035347 Commonwealth Bank O /Bnf=Designs By Ifr Srf# Gw00000044143931 Trn#210818035347 Rfb# 4500
	08/18	2,204.53		WT 210818-036150 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000044144072 Trn#210818036150 Rfb# 4487
	08/18	2,000.00		WT 210818-035249 Caisse Centrale Des /Bnf=Marie-Philippe Gill Srf# Gw00000044143710 Trn#210818035249 Rfb# 4494



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/18	1,736.12		WT 210818-035219 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000044144028 Trn#210818035219 Rfb# 4491
	08/18	1,500.00		WT 210818-035263 Caixabank S.A. /Bnf=Javier Ortiz Perez Srf# Gw00000044143711 Trn#210818035263 Rfb# 4495
	08/18	1,261.55		WT 210818-036286 Abn Amro Bank N.V. /Bnf=Vat and More B.V. Srf# Gw00000044144241 Trn#210818036286 Rfb# 4489
	08/18	1,162.46		WT 210818-036038 The Bank of Montrea /Bnf=McKenna Transportation Management Srf# Gw00000044144225 Trn#210818036038 Rfb# 4485
	08/18	1,138.90		WT 210818-035299 Toronto-Dominion Ba /Bnf=Shevon Salmon Srf# Gw00000044144033 Trn#210818035299 Rfb# 4497
	08/18	45,745.62	<	Business to Business ACH Debit - Brex Inc. Payments 210818 Brexi7Sedwspzs NTE*ZZZ*Brex Card Payment\
	08/19	2,951.96		WT 210819-079285 Deutsche Bank Trust /Bnf=ADP Srf# Gw00000044181224 Trn#210819079285 Rfb# 4502
	08/19	121,995.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 210819 8968666 Autonomous Labs Inc.
	08/19	8,577.64	<	Business to Business ACH Debit - Brex Inc. Payments 210819 Brexi7Sfk7Kyu6 NTE*ZZZ*Brex Card Payment\
	08/19	1,300.30	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210818 7128428 Autonomous Inc
	08/23	40,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0C7V63M4 on 08/23/21
	08/23	500,000.00		WT Seq126963 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000044245062 Trn#210823126963 Rfb# 4504
	08/23	4,174.75		WT Seq126934 Ultimate Image Printing /Bnf=Ultimate Image Printing Srf# Gw00000044245059 Trn#210823126934 Rfb# 4503
	08/23	4.00		Recurring Payment authorized on 08/21 Github Httpsgithub.C CA S581233636027440 Card 0042
	08/23	17,759.97	<	Business to Business ACH Debit - Brex Inc. Payments 210822 Brexi7Skj3I3Ub NTE*ZZZ*Brex Card Payment\
	08/23	9,350.42	<	Business to Business ACH Debit - Brex Inc. Payments 210823 Brexi7Slpkrvzg NTE*ZZZ*Brex Card Payment\
	08/23	3,079.74	<	Business to Business ACH Debit - Brex Inc. Payments 210821 Brexi7Simvxuqv NTE*ZZZ*Brex Card Payment\
	08/24	356.00		Bill Pay Ultimate Lift on-Line No Account Number on 08-24
	08/25	12,101.57		WF Direct Pay-Payment- Tran ID Dp08896170
	08/25	145.89		WF Direct Pay-Payment- Tran ID Dp08896162
	08/25	843.29		Recurring Payment authorized on 08/23 Taxjar.Com Taxjar.Com MA S461236205494659 Card 0042
	08/25	317.72		Recurring Payment authorized on 08/23 Zapier.Com/Charge Zapier.Com CA S381236249631946 Card 0042
	08/25	17.00		Recurring Payment authorized on 08/24 Olark.Com Httpswww.Olar DE S301236723129496 Card 0042
	08/25	1,427.07	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	08/26	246,476.43		WT 210826-116499 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000044341702 Trn#210826116499 Rfb# 4513



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/26	161,518.15		WT 210826-116436 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000044342027 Trn#210826116436 Rfb# 4509
	08/26	75,000.00		WT Fed#01641 Citibank N.A. /Ftr/Bnf=Hoa Huynh Srf# Gw00000044341708 Trn#210826116528 Rfb# 4519
	08/26	49,722.88		WT 210826-116428 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000044342023 Trn#210826116428 Rfb# 4506
	08/26	490,015.21		WT Seq116514 Midcap Trade Finance LI /Bnf=Midcap Trade Finance / FBO Brookri Srf# Gw00000044341705 Trn#210826116514 Rfb# 4518
	08/26	98,400.00		WT 210826-116409 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000044342021 Trn#210826116409 Rfb# 4505
	08/26	10,666.34		WT 210826-116601 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000044342049 Trn#210826116601 Rfb# 4507
	08/26	10,328.90		WT 210826-119135 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000044342663 Trn#210826119135 Rfb# 4516
	08/26	7,738.03		WT 210826-117969 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000044342260 Trn#210826117969 Rfb# 4508
	08/26	4,509.52		WT 210826-119621 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000044342737 Trn#210826119621 Rfb# 4517
	08/26	3,488.00		WT 210826-116471 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000044342032 Trn#210826116471 Rfb# 4511
	08/26	2,897.31		WT 210826-119014 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000044342632 Trn#210826119014 Rfb# 4512
	08/26	2,518.35		WT 210826-118379 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000044342333 Trn#210826118379 Rfb# 4510
	08/26	1,019.17	<	Business to Business ACH Debit - Brex Inc. Payments 210826 Brexi7Sqomzfqs NTE*ZZZ*Brex Card Payment\
	08/26	145.95	<	Business to Business ACH Debit - Frontier Communi Bill Pay 210825 16306605801 Frontier Ivr Immediat
	08/27	155,659.20		WT 210827-032714 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000044363776 Trn#210827032714 Rfb# 4521
	08/27	128,719.00		WT 210827-032697 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000044363933 Trn#210827032697 Rfb# 4520
	08/27	33.82		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	08/27	2,350.00	<	Business to Business ACH Debit - Brex Inc. Payments 210827 Brexi7Sruczgez NTE*ZZZ*Brex Card Payment\
	08/30	30,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0C99Jmvw on 08/30/21
	08/30	37,686.94	<	Business to Business ACH Debit - Brex Inc. Payments 210829 Brexi7Suxetcgl NTE*ZZZ*Brex Card Payment\
	08/30	21,385.60	<	Business to Business ACH Debit - Brex Inc. Payments 210830 Brexi7Swtxyqar NTE*ZZZ*Brex Card Payment\

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/30	19,239.10	<	Business to Business ACH Debit - Brex Inc. Payments 210828 Brexi7Str7Kyel NTE*ZZZ*Brex Card Payment\
	08/31	14,802.78	<	Business to Business ACH Debit - Brex Inc. Payments 210831 Brexi7Sxztodch NTE*ZZZ*Brex Card Payment\
		$6,278,535.60		**Total electronic debits/bank debits**
		$6,278,535.60		**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/31	752,408.48	08/11	863,768.12	08/23	726,766.60
08/02	1,072,472.14	08/12	811,388.73	08/24	953,196.47
08/03	1,008,556.56	08/13	953,534.57	08/25	1,333,811.89
08/04	1,270,727.23	08/16	749,140.46	08/26	332,959.10
08/05	912,067.57	08/17	883,747.75	08/27	655,391.74
08/06	755,735.22	08/18	482,999.69	08/30	700,140.94
08/09	842,062.87	08/19	555,811.98	08/31	1,040,926.81
08/10	1,023,132.09	08/20	1,231,594.29		
	Average daily ledger balance	**$874,350.09**			

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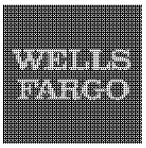
Commercial Business Checking

Account number: **1378151599** ▪ September 1, 2021 - September 30, 2021 ▪ Page 1 of 13



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

Account summary

Commercial Business Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
1378151599	$1,040,926.81	$5,300,312.67	-$3,182,768.12	$3,158,471.36

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/01	306,314.79	Adyen Inc Twgeedfbii TX6446077901Xt TRN*1*TX6446077901Xt**TX6446077901Xt\Rmr*Ik*Batch
	09/01	171,743.32	Adyen FBO EDI Pymnts TX6446077700Xt Ref*TN*TX6446077700Xt\NTE*Inv*Batch 1173, Autonom
	09/01	94,250.44	Checkout Sv9T 2304671430 210831 Autonomous Inc
	09/01	7,422.65	Amazon Pttwtiplp Payments 210831 5F8I9Pytkupadsf Autonomous Inc
	09/01	4,287.16	Crb Affirm Autopay 210831 Lzgp22P35Pdb78B Autonomous
	09/01	1,027.14	Affirm Inc Autopay 210831 Ee67Nfzxxneskpm Autonomous
	09/01	60,269.72	Online Transfer From Dropship Vendor Group LLC Ref #Ib0C9Q9Wp8 Commercial Business Checkin Logistics Bills

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/01	58,752.87	Online Transfer From Dropship Vendor Group LLC Ref #Ib0C9Q9x5Q Commercial Business Checkin SEP Rent
	09/02	49,408.87	Checkout Sv9T 2304671430 210901 Autonomous Inc
	09/02	9,037.36	Amazon Pn2H8Ylxg Payments 210901 2C0Isni825Sbi66 Autonomous Inc
	09/02	2,901.58	Crb Affirm Autopay 210901 4Scq2Uexbujxyzf Autonomous
	09/02	1,694.07	Affirm Inc Autopay 210901 WD1Xhfajb2Mhrb6 Autonomous
	09/03	6,462.00	eDeposit IN Branch/Store 09/03/21 10:42:38 Am 483 E Alessandro Blvd Riverside CA
	09/03	39,794.72	Checkout Sv9T 2304671430 210902 Autonomous Inc
	09/03	10,424.95	Amazon Pmnqjycgd Payments 210902 439Nl8312V1Mykp Autonomous Inc
	09/03	1,738.98	Crb Affirm Autopay 210902 6Rbfti8Ocibxr5Y Autonomous
	09/03	992.32	Affirm Inc Autopay 210902 Ekcb31R3762Swfs Autonomous
	09/03	428.74	Newegg Inc Corp Pymnt 2000934530 Autonomous Inc.
	09/03	252,942.89	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Cbdg66R Commercial Business Checkin Pay Past Due Invoices
	09/07	23,861.41	Checkout Sv9T 2304671430 210903 Autonomous Inc
	09/07	15,649.13	Adyen FBO EDI Pymnts TX6652506900Xt Ref*TN*TX6652506900Xt\NTE*Inv*Batch 1182, Autonom
	09/07	7,662.84	Amazon P4Imqmnrh Payments 210903 2Nifeha4Mln4Epj Autonomous Inc
	09/07	6,467.06	Amazon Pgq5Inliy Payments 210904 30Ph4H7Fuiucg4S Autonomous Inc
	09/07	5,374.01	Crb Affirm Autopay 210903 9Sot7W4T3ID8Fyn Autonomous
	09/07	3,594.72	Ton Healthcare Payments 301460 Rmr*IV*896653*Pi*3594.72
	09/07	3,111.31	Affirm Inc Autopay 210903 Qskulvsmx7S19V4 Autonomous
	09/07	2,916.16	Amazon Px0Chgnto Payments 210905 Hcuy4H8ly6Xy16K Autonomous Inc
	09/07	2,216.48	Amazon P3Emaehh0 Payments 210906 4Soig7Oxnlqyteo Autonomous Inc
	09/08	42.00	Reimbursement for Fee(S)
	09/08	115,004.61	Checkout Sv9T 2304671430 210907 Autonomous Inc
	09/08	67,974.62	Adyen Inc Twbhghgbhj TX6696127201Xt TRN*1*TX6696127201Xt**TX6696127201Xt\Rmr*Ik*Batch
	09/08	58,357.41	Checkout Sv9T 2304671430 210907 Autonomous Inc
	09/08	10,353.14	Amgi Animation L ACH Pmt 210908 5301992133 Amgi Animtion LLC Order Tl 10,353.14 Qty 10- 70.5
	09/08	6,527.37	Crb Affirm Autopay 210905 Crbsfzc4Nr3V0B4 Autonomous
	09/08	5,160.63	Crb Affirm Autopay 210904 Qws38Af72Qetyss Autonomous
	09/08	3,996.00	Denison Universi Invoice 210907 xxxxx2679 09/03/2021*631267*IN035804*3996.00\
	09/08	3,723.07	Amazon Phuyqlltt Payments 210907 2Dxp9x6Oigv213A Autonomous Inc
	09/08	2,190.45	Affirm Inc Autopay 210907 4Em02Uecy9O5Qra Autonomous
	09/08	2,179.78	Crb Affirm Autopay 210907 0P2Uhr47Hc5Itaa Autonomous
	09/08	2,126.75	Affirm Inc Autopay 210907 0Lr18Y6Thwadev6 Autonomous
	09/08	1,819.09	Affirm Inc Autopay 210907 1Zet10Ztcv2W9WD Autonomous
	09/08	1,604.17	Crb Affirm Autopay 210906 Txldc0Bkpvnbucw Autonomous
	09/08	521.26	Affirm Inc Autopay 210907 Pno9Oxrjffsj0Ua Autonomous
	09/09	312,909.81	Adyen FBO EDI Pymnts TX6696126900Xt Ref*TN*TX6696126900Xt\NTE*Inv*Batch 1184, Autonom
	09/09	45,121.89	Adyen Inc Twbhhdbhai TX6768085201Xt TRN*1*TX6768085201Xt**TX6768085201Xt\Rmr*Ik*Batch

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/09	35,533.56	Checkout Sv9T 2304671430 210908 Autonomous Inc
	09/09	12,791.16	Amazon Pgweprjry Payments 210908 5Kgn5Lgu94Hrwdx Autonomous Inc
	09/09	3,217.39	Crb Affirm Autopay 210908 96T0Vgoa1Gb5Jyq Autonomous
	09/09	652.40	Affirm Inc Autopay 210908 9Cls9Fz9Buwkwdn Autonomous
	09/10	9,367.00	eDeposit IN Branch/Store 09/10/21 12:03:19 PM 483 E Alessandro Blvd Riverside CA
	09/10	164,267.34	Adyen FBO EDI Pymnts TX6768085100Xt Ref*TN*TX6768085100Xt\NTE*Inv*Batch 1186, Autonom
	09/10	62,058.91	Starkey Labs Inc Paymnt 210910 149151 Autonomous Inc
	09/10	47,269.37	Checkout Sv9T 2304671430 210909 Autonomous Inc
	09/10	43,376.25	Adyen FBO EDI Pymnts TX6808642900Xt Ref*TN*TX6808642900Xt\NTE*Inv*Batch 1188, Autonom
	09/10	14,919.97	Amazon Pb3Pkok4K Payments 210909 1Iug58Er0Ba5NC2 Autonomous Inc
	09/10	14,512.02	Adyen Inc Twbhhiigfh TX6808643301Xt TRN*1*TX6808643301Xt**TX6808643301Xt\Rmr*Ik*Batch
	09/10	3,572.56	Crb Affirm Autopay 210909 Rp2Bc8Lc3Eo32I1 Autonomous
	09/10	3,073.91	Affirm Inc Autopay 210909 x6Zp4G3M0Hjwa43 Autonomous
	09/10	432.50	Newegg Inc Corp Pymnt 2000936565 Autonomous Inc.
	09/13	47,364.91	Checkout Sv9T 2304671430 210910 Autonomous Inc
	09/13	27,112.60	Adyen Inc Twbhidejeb TX6848988801Xt TRN*1*TX6848988801Xt**TX6848988801Xt\Rmr*Ik*Batch
	09/13	5,672.80	Amazon Pwyxg3Sfs Payments 210910 1287Dnp6Lmniobn Autonomous Inc
	09/13	628.27	Crb Affirm Autopay 210910 B5Lczsr118Y6L1J Autonomous
	09/13	482.53	Affirm Inc Payments 210913 9Xuc5Dhcpqcwoga Autonomous
	09/14	23,681.00	WT Fed#03287 First Republic Ban /Org=Joseph P Wagner OR Beth L Amann Srf# Wmn7227936Ba0C12 Trn#210914114085 Rfb#
	09/14	9,708.57	eDeposit IN Branch/Store 09/14/21 02:46:30 PM 2415 Broadway NEW York NY
	09/14	155,182.74	Adyen FBO EDI Pymnts TX6848988700Xt Ref*TN*TX6848988700Xt\NTE*Inv*Batch 1190, Autonom
	09/14	39,981.71	Checkout Sv9T 2304671430 210913 Autonomous Inc
	09/14	7,482.45	Crb Affirm Autopay 210912 Ai4F8Ses6Blata9 Autonomous
	09/14	5,488.43	Crb Affirm Autopay 210911 Nbxzx1D1Ntqqai3 Autonomous
	09/14	5,313.82	Amazon Pwpxsbhir Payments 210911 2485L0Jvyccdol5 Autonomous Inc
	09/14	4,259.13	Amazon P9Nubkqop Payments 210912 12Mvbx6Kbwq22Zk Autonomous Inc
	09/14	4,009.18	Affirm Inc Autopay 210913 45Tztgll71Oas6E Autonomous
	09/14	2,479.45	Amazon Pmujhumxs Payments 210913 5Dik0Nvdeklsdj4 Autonomous Inc
	09/14	2,346.86	Crb Affirm Autopay 210913 Lfzx64L7Flxdlzi Autonomous
	09/14	1,385.95	Affirm Inc Autopay 210913 M33Fw4Fqdpjt77R Autonomous
	09/14	258.72	Affirm Inc Autopay 210913 Gje36Tky368H7Kp Autonomous
	09/15	449,671.87	Adyen FBO EDI Pymnts TX6888680000Xt Ref*TN*TX6888680000Xt\NTE*Inv*Batch 1192, Autonom
	09/15	159,246.39	Adyen Inc Twbhjecfhg TX6888680201Xt TRN*1*TX6888680201Xt**TX6888680201Xt\Rmr*Ik*Batch
	09/15	75,369.40	Checkout Sv9T 2304671430 210914 Autonomous Inc
	09/15	74,384.94	Adyen FBO EDI Pymnts TX6966858000Xt Ref*TN*TX6966858000Xt\NTE*Inv*Batch 1195, Autonom

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/15	4,074.12	Amazon Phjjy45IX Payments 210914 7J16Lez06Pvkv0J Autonomous Inc
	09/15	1,341.52	Crb Affirm Autopay 210914 21Gv4Evwage3Fzm Autonomous
	09/15	928.03	Affirm Inc Autopay 210914 91Zc52Cssaf89V9 Autonomous
	09/15	61,631.58	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Cdx5Rrn Commercial Business Checkin Apex Invoices
	09/16	77,866.80	Checkout Sv9T 2304671430 210915 Autonomous Inc
	09/16	8,755.46	Amazon P0Jjyd8Ae Payments 210915 44U5Phe2Syglolz Autonomous Inc
	09/16	7,367.48	Adyen FBO EDI Pymnts TX7006561800Xt Ref*TN*TX7006561800Xt\NTE*Inv*Batch 1197, Autonom
	09/16	4,601.62	Crb Affirm Autopay 210915 Aaldgu0R9Ehhork Autonomous
	09/17	1,000.00	eDeposit IN Branch/Store 09/17/21 10:54:19 Am 483 E Alessandro Blvd Riverside CA
	09/17	37,011.49	Checkout Sv9T 2304671430 210916 Autonomous Inc
	09/17	10,218.94	Amazon Pkig6Gvni Payments 210916 2Mdvm7Y8Fl7O2Ji Autonomous Inc
	09/17	3,231.94	Affirm Inc Autopay 210916 9Ymz9Kkeuompnpt Autonomous
	09/17	1,263.31	Crb Affirm Autopay 210916 2O9Civ5Pd4P8Ovy Autonomous
	09/20	22,596.00	Scott Sullivan Sender 210920 544179734
	09/20	57,816.31	Checkout Sv9T 2304671430 210917 Autonomous Inc
	09/20	34,229.36	Adyen Inc Twhafbhach TX7086942001Xt TRN*1*TX7086942001Xt**TX7086942001Xt\Rmr*Ik*Batch
	09/20	10,768.22	Amazon Plgbcyyd9 Payments 210917 6DC9Fnavh7Wu9Go Autonomous Inc
	09/20	2,902.51	Crb Affirm Autopay 210917 T5Ux735Jx13Bopm Autonomous
	09/20	519.94	Affirm Inc Autopay 210917 Nq1Elnu5M4Sdaiy Autonomous
	09/21	110,178.60	Adyen FBO EDI Pymnts TX7086941900Xt Ref*TN*TX7086941900Xt\NTE*Inv*Batch 1200, Autonom
	09/21	51,102.68	Adyen Inc Twhbcdjidf TX7127039201Xt TRN*1*TX7127039201Xt**TX7127039201Xt\Rmr*Ik*Batch
	09/21	47,175.60	Checkout Sv9T 2304671430 210920 Autonomous Inc
	09/21	8,650.92	Amazon Pobynsnuu Payments 210918 2ID1Yq3Ze54Tcbc Autonomous Inc
	09/21	4,986.21	Amazon P46Lexgoh Payments 210919 6Gyficzjf3Bntby Autonomous Inc
	09/21	4,660.74	Affirm Inc Autopay 210920 Jhjubf7Jxvha9En Autonomous
	09/21	4,482.60	Crb Affirm Autopay 210919 T5Hnri2P0Bjxx86 Autonomous
	09/21	2,800.45	Amazon Pskwxnamv Payments 210920 2Mgnyxhe2J9Lk5H Autonomous Inc
	09/21	1,592.28	Crb Affirm Autopay 210920 44Bl4Uz824Hrhim Autonomous
	09/21	1,301.61	Crb Affirm Autopay 210918 Lp4Crce3Fp4Yaij Autonomous
	09/21	1,057.33	Affirm Inc Autopay 210920 4Wauaxr81F9Tb80 Autonomous
	09/21	514.15	Affirm Inc Autopay 210920 9W5Gkdfmj593Wh4 Autonomous
	09/22	168,908.50	Adyen FBO EDI Pymnts TX7127039000Xt Ref*TN*TX7127039000Xt\NTE*Inv*Batch 1203, Autonom
	09/22	89,098.91	Checkout Sv9T 2304671430 210921 Autonomous Inc
	09/22	75,294.52	Adyen FBO EDI Pymnts TX7206119500Xt Ref*TN*TX7206119500Xt\NTE*Inv*Batch 1205, Autonom
	09/22	28,768.34	Adyen Inc Twhcaceddh TX7206119601Xt TRN*1*TX7206119601Xt**TX7206119601Xt\Rmr*Ik*Batch
	09/22	9,345.28	Amazon Prhnp5Lir Payments 210921 Alxuulu7Rndqtis Autonomous Inc
	09/22	2,783.98	Affirm Inc Autopay 210921 5Hrinq0619T8x9G Autonomous
	09/22	1,923.77	Crb Affirm Autopay 210921 43McA6T0O499Q3N Autonomous

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/23	80,461.73	Adyen FBO EDI Pymnts TX7245059000Xt Ref*TN*TX7245059000Xt\NTE*Inv*Batch 1206, Autonom
	09/23	35,602.44	Checkout Sv9T 2304671430 210922 Autonomous Inc
	09/23	28,159.97	Adyen Inc Twhcecgfhd TX7245059401Xt TRN*1*TX7245059401Xt**TX7245059401Xt\Rmr*Ik*Batch
	09/23	4,356.07	Amazon Puj54Akbw Payments 210922 6V9Ibfsue16F2LF Autonomous Inc
	09/23	2,834.36	Crb Affirm Autopay 210922 25P5Zrvqvg94Lod Autonomous
	09/23	1,968.67	Affirm Inc Autopay 210922 Kazlmj5Dgb3Ij6A Autonomous
	09/24	12,331.65	// Eur10777.38 41970004 Ger009247265 K2 Events Igor Orlowski Paymentfor Proforma Incoice
	09/24	600.00	eDeposit IN Branch/Store 09/24/21 11:35:49 Am 483 E Alessandro Blvd Riverside CA
	09/24	47,205.52	Checkout Sv9T 2304671430 210923 Autonomous Inc
	09/24	6,875.64	Crb Affirm Autopay 210923 Pt3Nx0Ep5Ch9E9P Autonomous
	09/24	4,242.23	Amazon Psrl0S1Hg Payments 210923 26G0Chiwhjlwj8E Autonomous Inc
	09/24	433.50	Newegg Inc Corp Pymnt 2000939680 Autonomous Inc.
	09/24	385.97	Affirm Inc Autopay 210923 J6Y9Gdyxr28Zlbs Autonomous
	09/27	34,511.90	Adyen FBO EDI Pymnts TX7324964800Xt Ref*TN*TX7324964800Xt\NTE*Inv*Batch 1210, Autonom
	09/27	32,370.32	Checkout Sv9T 2304671430 210924 Autonomous Inc
	09/27	12,272.00	Amazon P1Mbcdius Payments 210924 2Zoevpv78Egsa5B Autonomous Inc
	09/27	6,785.48	Adyen Inc Twhdcafgcg TX7324965201Xt TRN*1*TX7324965201Xt**TX7324965201Xt\Rmr*Ik*Batch
	09/27	2,419.58	Crb Affirm Autopay 210924 H0V0Dkn3Xxp38Fk Autonomous
	09/28	5,880.00	Brandefy, LLC Hist Rtn 210928 Autonomous Inc
	09/28	436.01	Frontier Communi Hist Rtn 210928 16383739121 Frontier Ivr Immediat
	09/28	72,478.22	Adyen Inc Twhdgcgjef TX7365874701Xt TRN*1*TX7365874701Xt**TX7365874701Xt\Rmr*Ik*Batch
	09/28	41,591.89	Checkout Sv9T 2304671430 210927 Autonomous Inc
	09/28	7,906.93	Amazon Puj1G6Kfo Payments 210925 5A4Pxsvgtba7Sb3 Autonomous Inc
	09/28	4,659.37	Crb Affirm Autopay 210926 5FC560A4Fireqc3 Autonomous
	09/28	3,155.52	Amazon Pzedjulqm Payments 210926 39Nf0Nly7M8Efxl Autonomous Inc
	09/28	2,533.97	Affirm Inc Autopay 210927 Vofw45I56W60Pt7 Autonomous
	09/28	2,506.01	Crb Affirm Autopay 210925 I8Twck45Svvaf4R Autonomous
	09/28	1,485.73	Amazon Pcrq4Xh5F Payments 210927 5Pddkklz77Jy3PF Autonomous Inc
	09/28	698.05	Affirm Inc Autopay 210927 43OD9Fv2G4Ts3NH Autonomous
	09/28	482.53	Crb Affirm Autopay 210927 Lte357F8M1Ef36G Autonomous
	09/28	99.25	Affirm Inc Autopay 210927 1D2Maqrfj05W4D0 Autonomous
	09/29	235,890.20	Adyen FBO EDI Pymnts TX7365874500Xt Ref*TN*TX7365874500Xt\NTE*Inv*Batch 1212, Autonom
	09/29	88,293.33	Adyen FBO EDI Pymnts TX7442260900Xt Ref*TN*TX7442260900Xt\NTE*Inv*Batch 1214, Autonom
	09/29	72,937.29	Checkout Sv9T 2304671430 210928 Autonomous Inc
	09/29	33,189.84	Adyen Inc Twhedjhjfb TX7442261001Xt TRN*1*TX7442261001Xt**TX7442261001Xt\Rmr*Ik*Batch
	09/29	7,121.40	Amazon Ptzwckzhf Payments 210928 39Gwzt4Dlpquljb Autonomous Inc
	09/29	2,541.30	Affirm Inc Autopay 210928 8Oex11B4444J6Q3 Autonomous

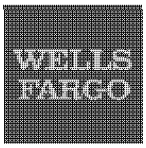
Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/29	2,191.75	Crb Affirm Autopay 210928 1W1B98Fuuxe25Fs Autonomous
	09/30	53,539.57	Adyen FBO EDI Pymnts TX7484452500Xt Ref*TN*TX7484452500Xt\NTE*Inv*Batch 1217, Autonom
	09/30	50,206.25	Checkout Sv9T 2304671430 210929 Autonomous Inc
	09/30	13,351.94	Adyen Inc Twhehjcdfj TX7484452801Xt TRN*1*TX7484452801Xt**TX7484452801Xt\Rmr*Ik*Batch
	09/30	11,806.28	Amazon Plthymlx9 Payments 210929 26Fafys7Cj8Gibm Autonomous Inc
	09/30	1,026.41	Affirm Inc Autopay 210929 8Wjgegymvzo1Er Autonomous
	09/30	819.70	Crb Affirm Autopay 210929 Sx7B35Yiy00Db7A Autonomous
		$5,300,312.67	**Total electronic deposits/bank credits**
		$5,300,312.67	**Total credits**

Debits

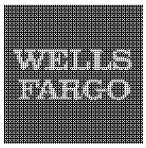
Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/01	67,743.39	WT Fed#01066 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000044342760 Trn#210826119716 Rfb# 4514
	09/01	36,526.45	WT Fed#01061 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000044342571 Trn#210826119851 Rfb# 4515
	09/02	58,752.87	WT Fed#06818 Bank of The West (/Ftr/Bnf=Majestic Freeway Business Center, L Srf# Gw00000044514651 Trn#210902069267 Rfb# 4523
	09/02	35,897.30	WT 210902-069237 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000044514795 Trn#210902069237 Rfb# 4522
	09/02	8,000.00	WT 210902-069396 Bank of America, NE /Bnf=Communication Sales Techniques LLC Srf# Gw00000044514994 Trn#210902069396 Rfb# 4532
	09/02	3,000.00	WT Fed#07032 Meck Bk Walnut CR /Ftr/Bnf=Entrepreneur Media, Inc. Srf# Gw00000044514989 Trn#210902069349 Rfb# 4526
	09/02	21,776.31	WT 210902-069719 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000044514691 Trn#210902069719 Rfb# 4527
	09/02	15,365.00	WT 210902-069386 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000044514658 Trn#210902069386 Rfb# 4531
	09/02	8,530.00	WT 210902-069369 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000044514991 Trn#210902069369 Rfb# 4529
	09/02	4,437.22	WT 210902-070146 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000044514816 Trn#210902070146 Rfb# 4528
	09/02	3,042.00	WT 210902-069418 Union Bank of The P /Bnf=Oddefy Creative Inc. Srf# Gw00000044514664 Trn#210902069418 Rfb# 4533
	09/02	2,865.67	WT 210902-069468 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000044514802 Trn#210902069468 Rfb# 4525
	09/02	2,855.47	WT 210902-072278 Swedbank Ab /Bnf=Aditec Solutions, Uab Srf# Gw00000044515163 Trn#210902072278 Rfb# 4534
	09/02	2,250.00	WT 210902-069327 Hongkong and Shangh /Bnf=Saoswn Furniture Industrial (Hk) C Srf# Gw00000044514988 Trn#210902069327 Rfb# 4524



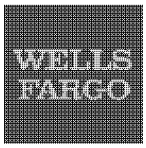
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/02	1,185.42		WT 210902-071803 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000044515217 Trn#210902071803 Rfb# 4530
	09/02	15,000.00	<	Business to Business ACH Debit - Boehlke Sparrer Sale 210902 Autonomous Inc
	09/02	6,756.18	<	Business to Business ACH Debit - Brex Inc. Payments 210902 Brexi7T12Bockw NTE*ZZZ*Brex Card Payment\
	09/02	1,844.30	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H936058000000041037953
	09/03	10.00		Recurring Payment authorized on 09/02 Calendly Httpscalendly GA S581245253205318 Card 0042
	09/03	32,733.61	<	Business to Business ACH Debit - Brex Inc. Payments 210903 Brexi7T2Yzdyrh NTE*ZZZ*Brex Card Payment\
	09/07	1,835.71		WT Fed#05139 Community Federal /Ftr/Bnf=Dana Leigh Franklin Srf# Gw00000044585739 Trn#210907066787 Rfb# 4536
	09/07	30,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0CC6Svhn on 09/07/21
	09/07	3,700.00		WT 210907-066857 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000044585740 Trn#210907066857 Rfb# 4537
	09/07	3,200.00		WT 210907-066954 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000044585368 Trn#210907066954 Rfb# 4538
	09/07	2,608.70		WT 210907-066774 Dbs Bank Ltd /Bnf=Tan Yun Ning Srf# Gw00000044585868 Trn#210907066774 Rfb# 4535
	09/07	1,800.00		WT 210907-067022 China Merchants Ban /Bnf=Wang Di Srf# Gw00000044585869 Trn#210907067022 Rfb# 4539
	09/07	17,134.75	<	Business to Business ACH Debit - Brex Inc. Payments 210904 Brexi7T459Jljn NTE*ZZZ*Brex Card Payment\
	09/07	14,572.43	<	Business to Business ACH Debit - Brex Inc. Payments 210906 Brexi7T77Qrmgg NTE*ZZZ*Brex Card Payment\
	09/07	13,703.97	<	Business to Business ACH Debit - Brex Inc. Payments 210905 Brexi7T5Bxgd4G NTE*ZZZ*Brex Card Payment\
	09/07	13,479.91	<	Business to Business ACH Debit - Oak Digital Corp Sale 210904 Autonomous Inc
	09/07	10,128.86	<	Business to Business ACH Debit - Brex Inc. Payments 210907 Brexi7T8E0Mgtq NTE*ZZZ*Brex Card Payment\
	09/08	74,532.10		WT 210908-026493 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000044615472 Trn#210908026493 Rfb# 4543
	09/08	1,918.00		WT Fed#02341 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000044615471 Trn#210908026490 Rfb# 4541
	09/08	50,094.69		WT 210908-026529 Bank of China /Bnf=Zhong Shan Air Sea Transport Inc. Srf# Gw00000044615825 Trn#210908026529 Rfb# 4548
	09/08	31,955.00		WT 210908-026504 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000044615474 Trn#210908026504 Rfb# 4545
	09/08	12,064.48		WT 210908-026567 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000044615477 Trn#210908026567 Rfb# 4540
	09/08	10,483.20		WT 210908-026510 China Construction /Bnf=Zhongshan Changqi Trading CO., Ltd Srf# Gw00000044615824 Trn#210908026510 Rfb# 4546



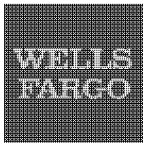
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/08	4,739.98		WT 210908-026536 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000044615301 Trn#210908026536 Rfb# 4549
	09/08	4,532.07		WT 210908-026542 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000044615476 Trn#210908026542 Rfb# 4550
	09/08	4,365.00		WT 210908-026500 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000044615473 Trn#210908026500 Rfb# 4544
	09/08	4,214.61		WT 210908-026658 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000044615826 Trn#210908026658 Rfb# 4542
	09/08	1,925.00		WT 210908-026520 Bank of Communicati /Bnf=Dewertokin Technology Group CO.,Lt Srf# Gw00000044615475 Trn#210908026520 Rfb# 4547
	09/08	3,473.00		Recurring Payment authorized on 09/07 Pie Insurance Serv Httpspieinsur DC S461251162940392 Card 0042
	09/08	29,217.90	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 03502161/10907 33311/12345/EDI/Xml -
	09/08	9,824.01	<	Business to Business ACH Debit - Brex Inc. Payments 210908 Brexi7Taatqtbb NTE*ZZZ*Brex Card Payment\
	09/09	8,868.35		NC Dept Revenue Tax Pymt 210908 043000099188782 Inc. Autonomous
	09/09	8,383.98	<	Business to Business ACH Debit - Brex Inc. Payments 210909 Brexi7Tbgfs6Gv NTE*ZZZ*Brex Card Payment\
	09/09	6,403.66	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	09/10	25,312.86	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210909 7273258 Autonomous Inc
	09/10	9,955.97	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062021251432066 Taxjar
	09/10	4,310.17	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes SEP 21 xxxxx1611 1\GE*1*1\lea*1*000000001\
	09/10	209.77	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362173221 908141~
	09/13	3,094.89		Client Analysis Srvc Chrg 210910 Svc Chge 0821 000001378151599
	09/13	30,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0CD9Hdx6 on 09/11/21
	09/13	19.95		Recurring Payment authorized on 09/10 Equifax Consumer 866-640-2273 GA S381253338229102 Card 0042
	09/13	85,654.16	<	Business to Business ACH Debit - Brex Inc. Payments 210913 Brexi7Thlsdbqg NTE*ZZZ*Brex Card Payment\
	09/13	7,435.68	<	Business to Business ACH Debit - Brex Inc. Payments 210911 Brexi7Tejizsih NTE*ZZZ*Brex Card Payment\
	09/13	6,616.22	<	Business to Business ACH Debit - Brex Inc. Payments 210912 Brexi7Tgffashg NTE*ZZZ*Brex Card Payment\
	09/13	5,814.50	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 210910 xxxxx1611 Autonomous Inc.
	09/14	325.00		Bill Pay Manzone Law on-Line No Account Number on 09-14
	09/14	106.70		Bill Pay Melanie Fedele on-Line No Account Number on 09-14
	09/14	6.19		Bill Pay Steven Cohen on-Line No Account Number on 09-14
	09/14	10,340.67		WT 210914-053662 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000044785542 Trn#210914053662 Rfb# 4552



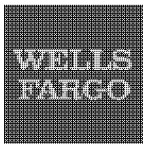
Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/14	4,515.02		WT 210914-054619 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000044785953 Trn#210914054619 Rfb# 4553
	09/14	2,000.00		WT 210914-052372 Caisse Centrale Des /Bnf=Marie-Philippe Gill Srf# Gw00000044785843 Trn#210914052372 Rfb# 4551
	09/14	12.95		Recurring Payment authorized on 09/12 S2F*Send2Fax Svcs 800-838-3212 CA S461256116543989 Card 0042
	09/14	7.63		Recurring Payment authorized on 09/13 Heroku Aug-5426216 Heroku.Com CA S461256580515810 Card 0042
	09/14	784.25		IA Revenue IA Revenue 091421 252000087-300SI Autonomous Inc
	09/14	70.34		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	09/14	43,692.67	<	Business to Business ACH Debit - Brex Inc. Payments 210914 Brexi7Tji4Obs6 NTE*ZZZ*Brex Card Payment\
	09/14	25,382.50	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000073791890 SW2106457381
	09/14	5,446.54	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 210913 xxxxx5184 Autonomous
	09/15	156,489.60		WT 210915-057499 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000044815171 Trn#210915057499 Rfb# 4558
	09/15	100,192.30		WT Fed#04786 Td Bank, NA /Ftr/Bnf=Const LLC Srf# Gw00000044815172 Trn#210915057513 Rfb# 4559
	09/15	63,162.61		WT 210915-057488 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000044815738 Trn#210915057488 Rfb# 4554
	09/15	49,611.10		WT Fed#04691 Western Alliance B /Ftr/Bnf=Mntn Srf# Gw00000044815173 Trn#210915057516 Rfb# 4560
	09/15	5,440.00		WT Fed#04781 Evolve Bank & Trus /Ftr/Bnf=Keepface Global, Inc. Srf# Gw00000044815187 Trn#210915057595 Rfb# 4566
	09/15	1,750.00		WT Fed#04698 Jpmorgan Chase Ban /Ftr/Bnf=Gyasi Linje Srf# Gw00000044815469 Trn#210915057560 Rfb# 4564
	09/15	867.00		WT Fed#04772 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000044815169 Trn#210915057491 Rfb# 4556
	09/15	5,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Cdtgywx on 09/14/21
	09/15	14,750.00		WT Seq#57583 Media Mobilize, Inc. /Bnf=Media Mobilize, Inc. Srf# Gw00000044815740 Trn#210915057583 Rfb# 4565
	09/15	2,410.50		WT Seq#57537 Rapid Conn Inc. /Bnf=Rapid Conn, Inc. Srf# Gw00000044815177 Trn#210915057537 Rfb# 4561
	09/15	46,831.85		WT 210915-057618 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000044815743 Trn#210915057618 Rfb# 4555
	09/15	20,748.00		WT Fed#04695 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000044815181 Trn#210915057548 Rfb# 4563
	09/15	7,260.86		WT 210915-057687 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000044815473 Trn#210915057687 Rfb# 4557
	09/15	986.00		WT 210915-057540 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000044815179 Trn#210915057540 Rfb# 4562
	09/15	13,295.28		Commercial Card Payment
	09/15	9,425.34	<	Business to Business ACH Debit - Brex Inc. Payments 210915 Brexi7Tkpaqpuw NTE*ZZZ*Brex Card Payment\



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/16	6,082.68	<	Business to Business ACH Debit - Brex Inc. Payments 210916 Brexi7Tmkknsra NTE*ZZZ*Brex Card Payment\
	09/17	7,804.63	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 210916 1485677120 Autonomous
	09/20	2,157.38		WT Fed#03340 Silicon Valley Ban /Ftr/Bnf=Ivy Zang Srf# Gw00000044921593 Trn#210920034513 Rfb# 4568
	09/20	6,500.00		WT 210920-034507 Bank of Nova Scotia /Bnf=Proper Propaganda Inc. Srf# Gw00000044920952 Trn#210920034507 Rfb# 4567
	09/20	84,239.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 210917 9099826 Autonomous Labs Inc.
	09/20	9,822.03	<	Business to Business ACH Debit - Brex Inc. Payments 210918 Brexi7Tpndzii5 NTE*ZZZ*Brex Card Payment\
	09/20	5,745.36	<	Business to Business ACH Debit - Brex Inc. Payments 210920 Brexi7Tspvwjhq NTE*ZZZ*Brex Card Payment\
	09/20	4,384.78	<	Business to Business ACH Debit - Brex Inc. Payments 210919 Brexi7Tqtghnot NTE*ZZZ*Brex Card Payment\
	09/20	1,227.04	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 210917 7255815 Autonomous Inc
	09/21	30,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Cg8Xd77 on 09/21/21
	09/21	9,171.39	<	Business to Business ACH Debit - Brex Inc. Payments 210921 Brexi7Ttwroi3P NTE*ZZZ*Brex Card Payment\
	09/22	15,526.08		Bill Pay Wisconsin Department of Revenue on-Line No Account Number on 09-22
	09/22	51,935.59		WT Fed#02628 Td Bank, NA /Ftr/Bnf=Const LLC Srf# Gw00000044980629 Trn#210922047142 Rfb# 4572
	09/22	5,390.92		WT 210922-047098 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000044980472 Trn#210922047098 Rfb# 4570
	09/22	3,000.00		WT Fed#02646 Mercantile Bank of /Ftr/Bnf=Bifma International Srf# Gw00000044980635 Trn#210922047209 Rfb# 4578
	09/22	15,400.00		WT Seq#47422 Media Mobilize, Inc. /Bnf=Media Mobilize, Inc. Srf# Gw00000044980642 Trn#210922047422 Rfb# 4582
	09/22	7,469.62		WT Seq#47050 Ultimate Image Printing /Bnf=Ultimate Image Printing Srf# Gw00000044980622 Trn#210922047050 Rfb# 4569
	09/22	196,145.00		WT 210922-047231 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000044980636 Trn#210922047231 Rfb# 4579
	09/22	15,597.37		WT 210922-049338 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000044980666 Trn#210922049338 Rfb# 4571
	09/22	6,395.51		WT 210922-049505 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000044980347 Trn#210922049505 Rfb# 4573
	09/22	3,042.00		WT 210922-047264 Union Bank of The P /Bnf=Oddefy Creative Inc. Srf# Gw00000044980637 Trn#210922047264 Rfb# 4580
	09/22	2,262.22		WT 210922-049955 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000044980514 Trn#210922049955 Rfb# 4574
	09/22	1,707.48		WT Fed#02575 Revolut Payments U /Ftr/Bnf=Pierre Lecourt Srf# Gw00000044980192 Trn#210922047547 Rfb# 4583



Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/22	1,031.21		WT 210922-050094 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000044980521 Trn#210922050094 Rfb# 4576
	09/22	985.00		WT 210922-047360 Vietnam Export Impo /Bnf=Bui Thi Thuy Trang Srf# Gw00000044980640 Trn#210922047360 Rfb# 4581
	09/22	864.70		WT Fed#02886 Citibank (China) C /Ftr/Bnf=Sgs-Cstc Standards Technical Servic Srf# Gw00000044980632 Trn#210922047173 Rfb# 4575
	09/22	419.80		WT 210922-050954 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000044980560 Trn#210922050954 Rfb# 4577
	09/22	4.00		Recurring Payment authorized on 09/21 Github Httpsgithub.C CA S381264638278828 Card 0042
	09/22	6,717.26	<	Business to Business ACH Debit - Brex Inc. Payments 210922 Brexi7Tvse1Nud NTE*ZZZ*Brex Card Payment\
	09/22	628.84	<	Business to Business ACH Debit - State of Idaho Debit Tax 210921 xxxxx6304 Txp*005531531 *02508*2103*T*62884\
	09/23	74,151.09	<	Business to Business ACH Debit - Brex Inc. Payments 210923 Brexi7Twyxlvsn NTE*ZZZ*Brex Card Payment\
	09/24	3,500.00		Bill Pay Sriplaw, P.A. Trust Account on-Line No Account Number on 09-24
	09/24	436.01		Frontier Communi Bill Pay 210923 16383739121 Frontier Ivr Immediat
	09/24	31,370.98	<	Business to Business ACH Debit - American Express ACH Pmt 210924 W0396 Duy Huynh
	09/24	5,880.00	<	Business to Business ACH Debit - Brandefy, LLC Sale 210924 Autonomous Inc
	09/27	843.29		Recurring Payment authorized on 09/23 Taxjar.Com Taxjar.Com MA S381267203512183 Card 0042
	09/27	361.25		Recurring Payment authorized on 09/24 Zapier.Com/Charge Zapier.Com CA S381267288380587 Card 0042
	09/27	17.00		Recurring Payment authorized on 09/24 Olark.Com Httpswww.Olar DE S461267723051190 Card 0042
	09/27	17,216.27	<	Business to Business ACH Debit - Brex Inc. Payments 210926 Brexi7Tbyfvaab NTE*ZZZ*Brex Card Payment\
	09/27	14,299.10	<	Business to Business ACH Debit - Brex Inc. Payments 210927 Brexi7Td4Pq4Hz NTE*ZZZ*Brex Card Payment\
	09/27	11,000.05	<	Business to Business ACH Debit - Brex Inc. Payments 210925 Brexi7Ta1Soyrt NTE*ZZZ*Brex Card Payment\
	09/27	1,497.82	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	09/28	32,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Chnvwqr on 09/28/21
	09/28	33.82		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	09/29	750.00		Bill Pay Stephen Goldstein, Esq. on-Line No Account Number on 09-29
	09/29	202,793.03		WT 210929-060443 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000045167090 Trn#210929060443 Rfb# 4593
	09/29	59,226.60		WT Fed#05774 Td Bank, NA /Ftr/Bnf=Const LLC Srf# Gw00000045166829 Trn#210929060281 Rfb# 4587
	09/29	48,779.28		WT 210929-060351 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000045166558 Trn#210929060351 Rfb# 4589
	09/29	12,295.09		WT 210929-060193 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000045166752 Trn#210929060193 Rfb# 4584

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/29	5,880.00		WT Fed#06032 Jpmorgan Chase Ban /Ftr/Bnf=Brandefy, LLC Srf# Gw00000045166901 Trn#210929063347 Rfb# 4607
	09/29	4,266.60		WT Fed#05784 Citibank, N.A. /Ftr/Bnf=Sgs Notrh America Inc Srf# Gw00000045166754 Trn#210929060397 Rfb# 4591
	09/29	2,740.00		WT Fed#05699 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000045167082 Trn#210929060248 Rfb# 4586
	09/29	1,666.10		WT Fed#06092 Community Federal /Ftr/Bnf=Dana Leigh Franklin Srf# Gw00000045167421 Trn#210929062837 Rfb# 4606
	09/29	9,900.00		WT Seq#60523 Cloud Kinetics Inc /Bnf=Cloud Kinetics Inc, Srf# Gw00000045166561 Trn#210929060523 Rfb# 4594
	09/29	178,782.48		WT 210929-062378 Asia Commercial Ban /Bnf=Autonomous Vietnam Company Limited Srf# Gw00000045167167 Trn#210929062378 Rfb# 4602
	09/29	138,461.00		WT 210929-062242 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000045167159 Trn#210929062242 Rfb# 4601
	09/29	72,400.00		WT 210929-062712 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000045167414 Trn#210929062712 Rfb# 4604
	09/29	32,294.94		WT 210929-063414 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000045167645 Trn#210929063414 Rfb# 4585
	09/29	28,396.80		WT 210929-062598 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000045167177 Trn#210929062598 Rfb# 4603
	09/29	23,937.52		WT 210929-062181 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000045167149 Trn#210929062181 Rfb# 4600
	09/29	17,200.00		WT 210929-060305 Standard Chartered /Bnf=Cong Ty Tnhh Kuehne + Nagel Srf# Gw00000045166832 Trn#210929060305 Rfb# 4588
	09/29	14,672.11		WT 210929-061091 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000045166843 Trn#210929061091 Rfb# 4598
	09/29	6,518.32		WT 210929-062119 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000045167144 Trn#210929062119 Rfb# 4599
	09/29	2,608.70		WT 210929-062756 Dbs Bank Ltd /Bnf=Tan Yun Ning Srf# Gw00000045167613 Trn#210929062756 Rfb# 4605
	09/29	26,644.47	<	Business to Business ACH Debit - Brex Inc. Payments 210928 Brexi7Tfho2Mir NTE*ZZZ*Brex Card Payment\
	09/29	5,839.51	<	Business to Business ACH Debit - Brex Inc. Payments 210929 Brexi7Tg6Kcvzp NTE*ZZZ*Brex Card Payment\
	09/30	22,031.12		WT 210929-063632 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000045167668 Trn#210929063632 Rfb# 4590
	09/30	2,141.20		WT 210929-063875 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000045167675 Trn#210929063875 Rfb# 4592
	09/30	90,271.47	<	Business to Business ACH Debit - Brex Inc. Payments 210930 Brexi7Thdc7Fbx NTE*ZZZ*Brex Card Payment\
		$3,181,825.53		**Total electronic debits/bank debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*	
1035	942.59	09/20	
		$942.59	**Total checks paid**
	$3,182,768.12		**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	1,040,926.81	09/13	2,441,437.28	09/22	3,330,928.61
09/01	1,640,725.06	09/14	2,610,324.83	09/23	3,410,160.76
09/02	1,512,209.20	09/15	2,938,752.24	09/24	3,441,048.28
09/03	1,792,250.19	09/16	3,031,260.92	09/27	3,484,172.78
09/07	1,750,938.98	09/17	3,076,181.97	09/28	3,596,052.44
09/08	1,789,180.29	09/20	3,089,996.13	09/29	3,142,165.00
09/09	2,175,750.51	09/21	3,289,327.91	09/30	3,158,471.36
09/10	2,498,811.57				

Average daily ledger balance **$2,686,966.01**

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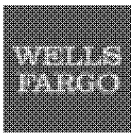
Commercial Business Checking

Account number: **1378151599** ■ October 1, 2021 - October 31, 2021 ■ Page 1 of 11



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$3,158,471.36	$4,327,098.18	-$3,917,558.48	$3,568,011.06

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	106.70	Bill Pay Payment Return on 10-01
	10/01	10,660.55	eDeposit IN Branch/Store 10/01/21 04:45:08 PM 2415 Broadway NEW York NY
	10/01	6,063.69	eDeposit IN Branch/Store 10/01/21 09:56:03 Am 483 E Alessandro Blvd Riverside CA
	10/01	74,854.51	Adyen FBO EDI Pymnts TX7524375100Xt Ref*TN*TX7524375100Xt\NTE*Inv*Batch 1218, Autonom
	10/01	40,256.70	Checkout Sv9T 2304671430 210930 Autonomous Inc
	10/01	15,996.48	Adyen Inc Twhfcabfbe TX7524375401Xt TRN*1*TX7524375401Xt**TX7524375401Xt\Rmr*Ik*Batch
	10/01	3,521.04	Amazon Phzpmcdwk Payments 210930 1538T4Ou0I0S4Mw Autonomous Inc
	10/01	1,598.15	Crb Affirm Autopay 210930 Zcwwgkm1lX9Wcpo Autonomous
	10/01	1,370.19	Affirm Inc Autopay 210930 54Jq80F1Kq9x55B Autonomous

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/04	43,077.67	Checkout Sv9T 2304671430 211001 Autonomous Inc
	10/04	29,683.43	Adyen Inc Twhfgabeac TX7565260001Xt TRN*1*TX7565260001Xt**TX7565260001Xt\Rmr*Ik*Batch
	10/04	5,709.04	Amazon Pvwwupybm Payments 211001 7Ax2Ly9D68Pv82J Autonomous Inc
	10/04	3,134.45	Crb Affirm Autopay 211001 3Vubhw5748D2Zq3 Autonomous
	10/04	1,622.33	Affirm Inc Autopay 211001 Stos405Ghyrrq6B Autonomous
	10/05	105,300.10	Adyen FBO EDI Pymnts TX7565259800Xt Ref*TN*TX7565259800Xt\NTE*Inv*Batch 1220, Autonom
	10/05	54,779.93	Checkout Sv9T 2304671430 211004 Autonomous Inc
	10/05	9,696.84	Amazon Phe4D5Zyn Payments 211004 530Tb1Eni2Bjvel Autonomous Inc
	10/05	4,259.76	Amazon Pmgmtf7F9 Payments 211003 26Ld0Rvsk3W4Wit Autonomous Inc
	10/05	4,195.96	Crb Affirm Autopay 211002 Idd4ID3Rg57Ad8B Autonomous
	10/05	3,617.28	Amazon Pps1Uw6Er Payments 211002 3Gx0Umnb2Fr6Og5 Autonomous Inc
	10/05	2,763.23	Crb Affirm Autopay 211004 Lrj5Swa18A8Bnc8 Autonomous
	10/05	2,716.30	Crb Affirm Autopay 211003 Idltkuy71Exnpmd Autonomous
	10/05	2,618.00	Affirm Inc Autopay 211004 Rujx2Ojp6Shkjto Autonomous
	10/06	405,581.34	Adyen FBO EDI Pymnts TX7605645200Xt Ref*TN*TX7605645200Xt\NTE*Inv*Batch 1223, Autonom
	10/06	250,887.17	Adyen Inc Twhgabacgc TX7605645301Xt TRN*1*TX7605645301Xt**TX7605645301Xt\Rmr*Ik*Batch
	10/06	54,491.27	Checkout Sv9T 2304671430 211005 Autonomous Inc
	10/06	9,512.66	Amazon Prqb6Eosj Payments 211005 78Bxfl86Ddnqbb8 Autonomous Inc
	10/06	1,383.40	Crb Affirm Autopay 211005 Sorf7Enwpxc9N6H Autonomous
	10/06	277.78	Affirm Inc Autopay 211005 Qgkpdb4E52Xz55K Autonomous
	10/07	25,131.41	Checkout Sv9T 2304671430 211006 Autonomous Inc
	10/07	10,306.67	Amazon P0Lkaupru Payments 211006 1C7L7Kif9E1Mmy1 Autonomous Inc
	10/07	2,892.06	Affirm Inc Autopay 211006 7Bcv128Giilbuv8 Autonomous
	10/07	711.36	Crb Affirm Autopay 211006 Byw7N0Slvflt2Dp Autonomous
	10/08	3,275.94	eDeposit IN Branch/Store 10/08/21 11:37:10 Am 483 E Alessandro Blvd Riverside CA
	10/08	132,546.27	Adyen FBO EDI Pymnts TX7762859800Xt Ref*TN*TX7762859800Xt\NTE*Inv*Batch 1228, Autonom
	10/08	86,378.37	Checkout Sv9T 2304671430 211007 Autonomous Inc
	10/08	20,201.71	Amazon Poagkkagd Payments 211007 6Yn6Ysepwvy4Fxp Autonomous Inc
	10/08	9,205.15	Adyen Inc Twhhfijggc TX7762860101Xt TRN*1*TX7762860101Xt**TX7762860101Xt\Rmr*Ik*Batch
	10/08	4,197.79	Crb Affirm Autopay 211007 Ozfabpf2Qd1W7WT Autonomous
	10/08	1,452.20	Affirm Inc Autopay 211007 M4F2Njb94Rutvwt Autonomous
	10/08	1,229.70	Newegg Inc Corp Pymnt 2000943947 Autonomous Inc
	10/08	472.86	Affirm Inc Payments 211008 RC6Gsxqepnfgjua Autonomous
	10/12	37,209.03	Checkout Sv9T 2304671430 211008 Autonomous Inc
	10/12	6,801.64	Amazon Plyp1Akvj Payments 211008 Iazcsbxlymyyo6K Autonomous Inc
	10/12	4,295.05	Amazon P2Nngdgby Payments 211009 2Vl8079R30Goefl Autonomous Inc
	10/12	3,485.12	Amazon P5Cmqrhdb Payments 211010 3D2Expq1C7T5RN4 Autonomous Inc
	10/12	3,394.45	Adyen FBO EDI Pymnts TX7815179700Xt Ref*TN*TX7815179700Xt\NTE*Inv*Batch 1231, Autonom
	10/12	2,909.33	Crb Affirm Autopay 211008 Altk160L85Aeik9 Autonomous
	10/12	2,863.60	Amazon PF3Rfh4Sn Payments 211011 W0Xm56Gsmyd3R7U Autonomous Inc
	10/12	898.16	Affirm Inc Autopay 211008 Hp5Ils7Ckghn0Uf Autonomous

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/12	58,752.87	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Clxsbln Commercial Business Checkin Oct Rent
	10/13	65,049.56	Checkout Sv9T 2304671430 211012 Autonomous Inc
	10/13	62,009.56	Adyen Inc Twhifigifc TX7863073601Xt TRN*1*TX7863073601Xt**TX7863073601Xt\Rmr*Ik*Batch
	10/13	53,372.66	Checkout Sv9T 2304671430 211012 Autonomous Inc
	10/13	12,980.68	Amazon Pnukiuhur Payments 211012 6Vdqjua3H200Zjv Autonomous Inc
	10/13	4,840.68	Crb Affirm Autopay 211011 10Ov4Xm3C85W3Rp Autonomous
	10/13	3,705.80	Affirm Inc Autopay 211012 Nboc4Jsh3Hrfrz3 Autonomous
	10/13	3,496.86	Crb Affirm Autopay 211010 J3K4T7E6Gbkwv4Y Autonomous
	10/13	2,250.62	Crb Affirm Autopay 211009 Ux670G1Lh94L7Cz Autonomous
	10/13	567.09	Crb Affirm Autopay 211012 N2W756Raie0L7O4 Autonomous
	10/13	444.04	Affirm Inc Autopay 211012 8Upgt695Brh2Tuh Autonomous
	10/13	0.01	Affirm Inc Autopay 211012 Y7Ppw38Ugvc2Ahs Autonomous
	10/14	200,235.75	Adyen FBO EDI Pymnts TX7863073300Xt Ref*TN*TX7863073300Xt\NTE*Inv*Batch 1234, Autonom
	10/14	51,885.28	Adyen Inc Twhjdbbfcc TX7934232201Xt TRN*1*TX7934232201Xt**TX7934232201Xt\Rmr*Ik*Batch
	10/14	25,781.29	Checkout Sv9T 2304671430 211013 Autonomous Inc
	10/14	5,036.31	Amazon Pprexgdug Payments 211013 17Tglgjgppk0N3A Autonomous Inc
	10/14	2,912.62	Crb Affirm Autopay 211013 60Wigvck5Xp4R34 Autonomous
	10/14	519.45	Affirm Inc Autopay 211013 L872Pfqi9Ptrjev Autonomous
	10/14	11,320.85	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Cmbtxrz Commercial Business Checkin Credit Card Cash Back 2020
	10/15	325.00	Bill Pay Payment Return on 10-15
	10/15	1,215.91	eDeposit IN Branch/Store 10/15/21 10:33:47 Am 483 E Alessandro Blvd Riverside CA
	10/15	119,889.36	Adyen FBO EDI Pymnts TX7934231800Xt Ref*TN*TX7934231800Xt\NTE*Inv*Batch 1235, Autonom
	10/15	77,086.37	Adyen FBO EDI Pymnts TX7973444000Xt Ref*TN*TX7973444000Xt\NTE*Inv*Batch 1237, Autonom
	10/15	66,523.59	Adyen Inc Twhjdehefc TX7973444201Xt TRN*1*TX7973444201Xt**TX7973444201Xt\Rmr*Ik*Batch
	10/15	33,807.31	Checkout Sv9T 2304671430 211014 Autonomous Inc
	10/15	6,912.47	Amazon Pqnudapzv Payments 211014 4V2Yqcnobzl3Lrb Autonomous Inc
	10/15	3,144.31	Crb Affirm Autopay 211014 04Yz5I9Ddct1Npe Autonomous
	10/15	508.11	Affirm Inc Autopay 211014 9Lwa2Uy9Cyphnyq Autonomous
	10/15	197,883.26	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Cmk8Qz5 Commercial Business Checkin Past Due Invs
	10/18	89,728.06	Adyen FBO EDI Pymnts TX8014101000Xt Ref*TN*TX8014101000Xt\NTE*Inv*Batch 1239, Autonom
	10/18	54,833.15	Checkout Sv9T 2304671430 211015 Autonomous Inc
	10/18	22,227.03	Adyen Inc Twiaajbhcb TX8014101301Xt TRN*1*TX8014101301Xt**TX8014101301Xt\Rmr*Ik*Batch
	10/18	13,113.14	Amazon Pl6Yujhc3 Payments 211015 74Ifyype0Wzet6F Autonomous Inc
	10/18	2,329.68	Crb Affirm Autopay 211015 Tlo10O8V6Vhnl1S Autonomous
	10/19	58,073.84	Checkout Sv9T 2304671430 211018 Autonomous Inc
	10/19	8,157.95	Amazon Pdafwzv65 Payments 211018 59FG9Zphmugrwc5 Autonomous Inc
	10/19	5,600.76	Amazon Pgbtkzcxm Payments 211016 4Cgkgvokrx6MH9I Autonomous Inc
	10/19	4,070.98	Crb Affirm Autopay 211016 T66Lk0Gocgasads Autonomous

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/19	2,373.58	Crb Affirm Autopay 211018 5Lcv9Ck33A56Toh Autonomous
	10/19	1,942.00	Affirm Inc Autopay 211018 4VT0Ub8MtI2Rffk Autonomous
	10/19	1,808.46	Amazon Pn9Bsx4R4 Payments 211017 5J9Wxo9M5Ss5Jzq Autonomous Inc
	10/19	1,389.08	Affirm Inc Autopay 211018 Dg4NE387x4Jyyrs Autonomous
	10/19	1,094.08	Crb Affirm Autopay 211017 S01Tyy9Qvyem1EI Autonomous
	10/19	385.83	Affirm Inc Autopay 211018 533D9Upe59Ghka6 Autonomous
	10/20	309,743.99	Adyen FBO EDI Pymnts TX8055719300Xt Ref*TN*TX8055719300Xt\NTE*Inv*Batch 1242, Autonom
	10/20	106,584.64	Adyen Inc Twiafbacce TX8055719601Xt TRN*1*TX8055719601Xt**TX8055719601Xt\Rmr*Ik*Batch
	10/20	97,809.32	Adyen FBO EDI Pymnts TX8134346500Xt Ref*TN*TX8134346500Xt\NTE*Inv*Batch 1243, Autonom
	10/20	48,166.85	Checkout Sv9T 2304671430 211019 Autonomous Inc
	10/20	18,395.77	Adyen Inc Twibdaffhb TX8134346701Xt TRN*1*TX8134346701Xt**TX8134346701Xt\Rmr*Ik*Batch
	10/20	8,492.12	Amazon Ph6Qo8RN5 Payments 211019 7Jv1Kjjmtyefcwm Autonomous Inc
	10/20	4,790.54	Crb Affirm Autopay 211019 Awbvhmg7Iwmc10G Autonomous
	10/20	1,553.21	Affirm Inc Autopay 211019 Fzdj5Nnj7Bvbpue Autonomous
	10/21	43,967.64	Checkout Sv9T 2304671430 211020 Autonomous Inc
	10/21	3,150.01	Amazon Px0Ybpjpj Payments 211020 23Wemtrl4Xav0Tz Autonomous Inc
	10/21	2,487.67	Crb Affirm Autopay 211020 I04Twu085x4R5Qb Autonomous
	10/22	300.00	eDeposit IN Branch/Store 10/22/21 11:03:08 Am 483 E Alessandro Blvd Riverside CA
	10/22	32,558.60	Checkout Sv9T 2304671430 211021 Autonomous Inc
	10/22	2,531.82	Crb Affirm Autopay 211021 RIhyhzizc7Nrptm Autonomous
	10/22	2,429.25	Amazon PI24WIdey Payments 211021 452Oc3Qavxzqlt0 Autonomous Inc
	10/22	1,410.00	Affirm Inc Autopay 211021 Zscw3341HI2J7G5 Autonomous
	10/22	865.42	Newegg Inc Corp Pymnt 2000947746 Autonomous Inc.
	10/25	86,783.76	Adyen FBO EDI Pymnts TX8254679100Xt Ref*TN*TX8254679100Xt\NTE*Inv*Batch 1249, Autonom
	10/25	22,517.96	Checkout Sv9T 2304671430 211022 Autonomous Inc
	10/25	11,800.67	Adyen Inc Twicejgdig TX8254679301Xt TRN*1*TX8254679301Xt**TX8254679301Xt\Rmr*Ik*Batch
	10/25	3,645.37	Amazon Pdfhzfp1K Payments 211022 1Lccwurd5Shxhft Autonomous Inc
	10/25	1,704.63	Crb Affirm Autopay 211022 lajzlfdjx5R5lyk Autonomous
	10/25	482.53	Affirm Inc Autopay 211022 B12K4Pdukfvocmy Autonomous
	10/26	34,863.36	Adyen Inc Twicjbffhd TX8296681901Xt TRN*1*TX8296681901Xt**TX8296681901Xt\Rmr*Ik*Batch
	10/26	33,851.46	Checkout Sv9T 2304671430 211025 Autonomous Inc
	10/26	9,636.18	Amazon Pmog6Tu05 Payments 211023 2Buq69Ni1A3Kofy Autonomous Inc
	10/26	3,576.02	Amazon Pubzfrnw8 Payments 211025 3Rruk5073Ilugc4 Autonomous Inc
	10/26	3,467.50	Amazon Pwpg6Mou9 Payments 211024 685Gcajnv7J7Usy Autonomous Inc
	10/26	1,547.12	Crb Affirm Autopay 211025 45G9Dpb6En2Y99K Autonomous
	10/26	1,342.40	Crb Affirm Autopay 211023 58ID21Tuaj2Sjs2 Autonomous
	10/26	927.39	Crb Affirm Autopay 211024 K8Q2Nqbtxwd07x8 Autonomous
	10/26	442.85	Affirm Inc Autopay 211025 Xynztbo44Z6Enwd Autonomous
	10/26	158.78	Affirm Inc Autopay 211025 Gzfxfzbqfpk57Ro Autonomous
	10/26	0.01	Const LLC AP Verify 025Znqcrqe3Kurz Autonomous Inc.
	10/27	142,212.48	Adyen FBO EDI Pymnts TX8296681800Xt Ref*TN*TX8296681800Xt\NTE*Inv*Batch 1251, Autonom

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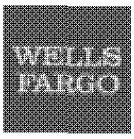

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/27	65,828.97	Adyen FBO EDI Pymnts TX8374523700Xt Ref*TN*TX8374523700Xt\NTE*Inv*Batch 1254, Autonom
	10/27	65,537.09	Checkout Sv9T 2304671430 211026 Autonomous Inc
	10/27	28,370.64	Adyen Inc Twidhadifd TX8374523801Xt TRN*1*TX8374523801Xt**TX8374523801Xt\Rmr*Ik*Batch
	10/27	3,861.76	Amazon Pae6Uncxb Payments 211026 5Zq58Drqsenas8W Autonomous Inc
	10/27	906.67	Crb Affirm Autopay 211026 3RV6Mlsnknpv1J5 Autonomous
	10/28	12,330.80	WT Fed#00752 Jpmorgan Chase Ban /Org=Azul 3D, Inc. Srf# 3004541301Es Trn#211028016257 Rfb# Bmg of 21/10/28
	10/28	73,931.68	Adyen FBO EDI Pymnts TX8414810700Xt Ref*TN*TX8414810700Xt\NTE*Inv*Batch 1255, Autonom
	10/28	71,189.00	Checkout Sv9T 2304671430 211027 Autonomous Inc
	10/28	13,839.10	Adyen Inc Twiebbfgbj TX8414810901Xt TRN*1*TX8414810901Xt**TX8414810901Xt\Rmr*Ik*Batch
	10/28	8,947.60	Crb Affirm Autopay 211027 Ibobr5O8Ghbq2GA Autonomous
	10/28	5,065.51	Amazon Puwuyxiaz Payments 211027 6OqsklfH18Zz3RA Autonomous Inc
	10/28	1,751.53	Affirm Inc Autopay 211027 Qcdipha671V4E09 Autonomous
	10/29	300.00	eDeposit IN Branch/Store 10/29/21 10:38:53 Am 483 E Alessandro Blvd Riverside CA
	10/29	34,454.92	Adyen Inc Twiefajjid TX8455005601Xt TRN*1*TX8455005601Xt**TX8455005601Xt\Rmr*Ik*Batch
	10/29	30,274.24	Checkout Sv9T 2304671430 211028 Autonomous Inc
	10/29	13,576.25	Amazon P9Mpxsyou Payments 211028 2Vsfbqjy2Z18Bq1 Autonomous Inc
	10/29	1,616.81	Crb Affirm Autopay 211028 Dpx0Lw3Kzawisma Autonomous
	10/29	1,405.91	Affirm Inc Autopay 211028 Kz1Cuds1V3Pz02N Autonomous
	10/29	533.27	Newegg Inc Corp Pymnt 2000949373 Autonomous Inc.
		$4,327,098.18	**Total electronic deposits/bank credits**
		$4,327,098.18	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/01	67,743.39	WT Fed#01253 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000045167688 Trn#210929064090 Rfb# 4595
	10/01	58,752.87	WT Fed#01304 Bank of The West (/Ftr/Bnf=Majestic Freeway Business Center, L Srf# Gw00000045167470 Trn#210929064400 Rfb# 4597
	10/01	36,526.45	WT Fed#01232 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000045167694 Trn#210929064240 Rfb# 4596
	10/01	3,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Cjql6RC on 10/01/21
	10/04	35,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Ck8Rtnd on 10/04/21
	10/04	10.00	Recurring Payment authorized on 10/02 Calendly Httpscalendly GA S381275252571080 Card 0042
	10/04	9,759.20 <	Business to Business ACH Debit - Brex Inc. Payments 211004 Brexi7Tniouiiu NTE*ZZZ*Brex Card Payment\

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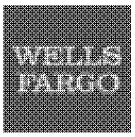

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/04	7,835.57	<	Business to Business ACH Debit - Brex Inc. Payments 211003 Brexi7Tmcbwijt NTE*ZZZ*Brex Card Payment\
	10/04	3,377.59	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H942083300000041144475
	10/05	2,008.50		WF Direct Pay-Payment-Tran ID Dp15975206
	10/05	243,638.72	<	Business to Business ACH Debit - Brex Inc. Payments 211002 Brexi7Tkfpbaqm NTE*ZZZ*Brex Card Payment\
	10/05	6,774.85	<	Business to Business ACH Debit - Brex Inc. Payments 211005 Brexi7Tpeummav NTE*ZZZ*Brex Card Payment\
	10/05	628.56	<	Business to Business ACH Debit - State of Idaho Debit Tax 211004 xxxxx2720 Txp*005531531 *02508*2104*T*62856\
	10/06	1,000.65		Bill Pay Manzone Law on-Line No Account Number on 10-06
	10/07	98,145.05		WT 211007-045286 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000045396529 Trn#211007045286 Rfb# 4616
	10/07	69,895.68		WT Fed#04476 Western Alliance B /Ftr/Bnf=Mntn Srf# Gw00000045396853 Trn#211007045056 Rfb# 4613
	10/07	61,189.33		WT Fed#04493 Td Bank, NA /Ftr/Bnf=Const LLC Srf# Gw00000045396862 Trn#211007045128 Rfb# 4614
	10/07	31,878.51		WT 211007-045006 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000045396851 Trn#211007045006 Rfb# 4608
	10/07	10,000.00		WT 211007-045348 Commerzbank AG /Bnf=Statista Inc Srf# Gw00000045396532 Trn#211007045348 Rfb# 4618
	10/07	30,512.28		WT 211007-045395 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000045396871 Trn#211007045395 Rfb# 4620
	10/07	18,030.00		WT 211007-045215 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000045396528 Trn#211007045215 Rfb# 4615
	10/07	16,959.86		WT 211007-045671 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000045396545 Trn#211007045671 Rfb# 4609
	10/07	5,738.78		WT 211007-046516 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000045396905 Trn#211007046516 Rfb# 4611
	10/07	4,390.76		WT 211007-046213 National Westminste /Bnf=Apl Media Ltd Srf# Gw00000045396771 Trn#211007046213 Rfb# 4610
	10/07	3,700.00		WT 211007-045489 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000045396873 Trn#211007045489 Rfb# 4621
	10/07	3,200.00		WT 211007-045521 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000045396875 Trn#211007045521 Rfb# 4622
	10/07	2,993.73		WT 211007-045381 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000045396535 Trn#211007045381 Rfb# 4619
	10/07	2,658.45		WT 211007-046905 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000045396921 Trn#211007046905 Rfb# 4612
	10/07	1,800.00		WT 211007-045549 China Merchants Ban /Bnf=Wang Di Srf# Gw00000045396541 Trn#211007045549 Rfb# 4623
	10/07	1,531.25		WT 211007-047320 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000045396569 Trn#211007047320 Rfb# 4617
	10/07	113,221.28	<	Business to Business ACH Debit - Brex Inc. Payments 211006 Brexi7Tql3Cyij NTE*ZZZ*Brex Card Payment\
	10/07	7,509.95	<	Business to Business ACH Debit - Brex Inc. Payments 211007 Brexi7Tshr8Syk NTE*ZZZ*Brex Card Payment\
	10/08	3,473.00		Recurring Payment authorized on 10/07 Pie Insurance Serv Https pieinsur DC S581281127358479 Card 0042
	10/12	2,919.99		Client Analysis Srvc Chrg 211008 Svc Chge 0921 000001378151599

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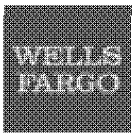

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/12	104,853.12		WT 211012-086371 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000045492420 Trn#211012086371 Rfb# 4632
	10/12	83,181.10		WT Fed#07370 Td Bank, NA /Ftr/Bnf=Const LLC Srf# Gw00000045492218 Trn#211012086340 Rfb# 4626
	10/12	13,845.04		WT 211012-086288 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000045492217 Trn#211012086288 Rfb# 4624
	10/12	12,500.00		WT 211012-104426 Deutsche Bank Trust /Bnf=ADP Srf# Gw00000045493099 Trn#211012104426 Rfb# 4635
	10/12	2,750.00		WT Fed#07507 Jpmorgan Chase Ban /Ftr/Bnf=Brandefy, LLC Srf# Gw00000045492220 Trn#211012086379 Rfb# 4633
	10/12	1,041.00		WT Seq#86348 Rapid Conn Inc. /Bnf=Rapid Conn, Inc. Srf# Gw00000045491886 Trn#211012086348 Rfb# 4629
	10/12	30,943.00		WT 211012-086355 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000045492419 Trn#211012086355 Rfb# 4630
	10/12	21,654.76		WT 211012-086414 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000045491889 Trn#211012086414 Rfb# 4625
	10/12	12,800.00		WT 211012-086363 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000045491887 Trn#211012086363 Rfb# 4631
	10/12	4,592.74		WT 211012-086449 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000045492221 Trn#211012086449 Rfb# 4627
	10/12	3,430.92		WT 211012-086489 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000045491894 Trn#211012086489 Rfb# 4628
	10/12	330.00		WT 211012-086384 Vietnam Export Impo /Bnf=Bui Thi Thuy Trang Srf# Gw00000045491888 Trn#211012086384 Rfb# 4634
	10/12	19.95		Recurring Payment authorized on 10/10 Equifax Consumer 866-640-2273 GA S461283337019410 Card 0042
	10/12	7.63		Recurring Payment authorized on 10/11 Heroku SEP-5554039 Heroku.Com CA S301284616144406 Card 0042
	10/12	7,500.00		Oak Digital Corp Sale 211009 Autonomous Inc
	10/12	7,500.00		Oak Digital Corp Sale 211009 Autonomous Inc
	10/12	1,750.00		Scalar CA, LLC Sale 211009 Autonomous Inc
	10/12	1,050.59		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	10/12	309.92		Oak Digital Corp Sale 211009 Autonomous Inc
	10/12	41,301.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 211008 9237655 CA
	10/12	14,509.91	<	Business to Business ACH Debit - Brex Inc. Payments 211011 Brexi7Tymrfayo NTE*ZZZ*Brex Card Payment\
	10/12	10,243.87	<	Business to Business ACH Debit - Brex Inc. Payments 211010 Brexi7Twqcf73L NTE*ZZZ*Brex Card Payment\
	10/12	9,760.55	<	Business to Business ACH Debit - Brex Inc. Payments 211009 Brexi7Tvjuvhjx NTE*ZZZ*Brex Card Payment\
	10/12	7,882.44	<	Business to Business ACH Debit - Brex Inc. Payments 211012 Brexi7Tzsl6Szt NTE*ZZZ*Brex Card Payment\
	10/13	12.95		Recurring Payment authorized on 10/12 S2F *Send2Fax Svcs 800-838-3212 CA S301285410859204 Card 0042
	10/13	3,429.16		NC Dept Revenue Tax Pymt 211012 043000093721254 Inc. Autonomous
	10/13	22,260.49	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000017571201 Txp*Bxxxxx1611000*04120*210930*T*2226049*****Auto
	10/13	15,574.10	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 211011 7498946 Autonomous Inc

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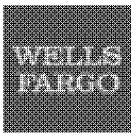

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/13	12,768.39	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 03824265/11012 33311/12345/EDI/Xml -
	10/13	4,914.79	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	10/13	2,464.68	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 211012 xxxxx1611 Autonomous Inc.
	10/13	2,248.63	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Oct 21 xxxxx1611 1\GE*1*1\lea*1*000000001\
	10/13	1,949.55	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062021281860647 Taxjar
	10/13	190.70	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362137363 008141~
	10/14	4,332.96		Online Transfer to Dropship Vendor Group LLC Ref #Ib0Cmbtwpj Commercial Business Checkin Pay for Service Fees
	10/14	1,500.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Cmbztmb on 10/14/21
	10/14	17,976.63		WT 211014-058412 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000045580922 Trn#211014058412 Rfb# 4636
	10/14	15,763.71		WT 211014-058455 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000045580925 Trn#211014058455 Rfb# 4637
	10/14	7,088.87		WT 211014-058509 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000045581219 Trn#211014058509 Rfb# 4638
	10/14	696.22		IA Revenue IA Revenue 101421 284000389-300SI Autonomous Inc
	10/14	2,776.64	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 211013 2080924512 Autonomous
	10/14	11.96	<	Business to Business ACH Debit - Brex Inc. Payments 211014 Brexi7U2Vua4NV NTE*ZZZ*Brex Card Payment\
	10/15	6,400.00		Bill Pay Ultimate Lift on-Line No Account Number on 10-15
	10/15	8,000.00		WT 211015-084398 Bank of America, NE /Bnf=Hoa Huynh Srf# Gw00000045619801 Trn#211015084398 Rfb# 4639
	10/15	25,079.30		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Cmkbhxv on 10/15/21
	10/15	73,430.26		Commercial Card Payment
	10/15	11,643.22	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000074971881 SW2107123945
	10/18	40,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Cn6Gb8H on 10/16/21
	10/18	6,906.59	<	Business to Business ACH Debit - Brex Inc. Payments 211016 Brexi7U5Yc2Row NTE*ZZZ*Brex Card Payment\
	10/18	6,213.60	<	Business to Business ACH Debit - Brex Inc. Payments 211017 Brexi7U7Uwwjxd NTE*ZZZ*Brex Card Payment\
	10/19	202,910.68	<	Business to Business ACH Debit - Brex Inc. Payments 211018 Brexi7U90Nmc9L NTE*ZZZ*Brex Card Payment\
	10/19	7,775.90	<	Business to Business ACH Debit - Brex Inc. Payments 211019 Brexi7Uax4Cbj8 NTE*ZZZ*Brex Card Payment\
	10/20	92,907.07		WT Fed#04347 Td Bank, NA /Ftr/Bnf=Const LLC Srf# Gw00000045724476 Trn#211020047681 Rfb# 4641
	10/20	3,000.00		WT Seq#47797 Media Mobilize, Inc. /Bnf=Media Mobilize, Inc. Srf# Gw00000045724607 Trn#211020047797 Rfb# 4650
	10/20	54,559.70		WT 211020-047742 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000045724274 Trn#211020047742 Rfb# 4649

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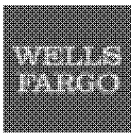

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/20	48,500.00		WT 211020-047694 Bank of China /Bnf=Zhong Shan Air Sea Transport Inc. Srf# Gw00000045724601 Trn#211020047694 Rfb# 4645
	10/20	35,132.29		WT 211020-047916 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000045724284 Trn#211020047916 Rfb# 4640
	10/20	11,575.00		WT 211020-047689 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000045724270 Trn#211020047689 Rfb# 4644
	10/20	11,044.97		WT 211020-047715 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000045724479 Trn#211020047715 Rfb# 4647
	10/20	4,661.94		WT 211020-048166 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000045724300 Trn#211020048166 Rfb# 4642
	10/20	3,322.81		WT 211020-048662 Canadian Imperial B /Bnf=Justin Miu Srf# Gw00000045724501 Trn#211020048662 Rfb# 4651
	10/20	2,901.30		WT 211020-048391 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000045724498 Trn#211020048391 Rfb# 4643
	10/20	2,282.00		WT Fed#04577 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000045724603 Trn#211020047721 Rfb# 4648
	10/20	1,254.90		WT 211020-047708 China Citic Bank /Bnf=Shenzhen Changjiang Furniture CO., Srf# Gw00000045724272 Trn#211020047708 Rfb# 4646
	10/20	9,480.09	<	Business to Business ACH Debit - Brex Inc. Payments 211020 Brexi7Uc3Ki8Gi NTE*ZZZ*Brex Card Payment\
	10/20	5,405.34	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 211019 xxxxx6800 Autonomous
	10/21	10,780.62	<	Business to Business ACH Debit - Brex Inc. Payments 211021 Brexi7Udzcayld NTE*ZZZ*Brex Card Payment\
	10/21	744.17	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 211020 7520251 Autonomous Inc
	10/22	3,200.00		Bill Pay Ultimate Lift on-Line No Account Number on 10-22
	10/22	423.75		Bill Pay Vlp Law Group LLP on-Line No Account Number on 10-22
	10/22	5,000.00		WF Direct Pay-Payment- Tran ID Dp19212476
	10/22	437,678.81		WT 211022-052252 Caisse Centrale Des /Bnf=Receiver General of Canada Srf# Gw00000045802852 Trn#211022052252 Rfb# 4652
	10/22	1,500.00		WT Fed#03057 Revolut Payments U /Ftr/Bnf=Javier Ortiz Srf# Gw00000045802616 Trn#211022052138 Rfb# 4654
	10/22	541.11		WT Fed#02637 Revolut Payments U /Ftr/Bnf=Pierre Lecourt Srf# Gw00000045802366 Trn#211022052083 Rfb# 4653
	10/22	4.00		Recurring Payment authorized on 10/21 Github Https github.C CA S581294635860262 Card 0042
	10/25	868.29		Recurring Payment authorized on 10/23 Taxjar.Com Taxjar.Com MA S381297203627638 Card 0042
	10/25	361.25		Recurring Payment authorized on 10/24 Zapier.Com/Charge Zapier.Com CA S581297288410434 Card 0042
	10/25	17.00		Recurring Payment authorized on 10/24 Olark.Com Https www.Olar DE S581297722543911 Card 0042
	10/25	24,797.05	<	Business to Business ACH Debit - Brex Inc. Payments 211024 Brexi7Ui8Gbrwz NTE*ZZZ*Brex Card Payment\
	10/25	14,211.67	<	Business to Business ACH Debit - Brex Inc. Payments 211023 Brexi7Ugcnfmgw NTE*ZZZ*Brex Card Payment\
	10/26	33,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Cpzyn7R on 10/25/21
	10/26	2,557.56		SC Dept Revenue Debit 202110 9653431 Autonomous Inc

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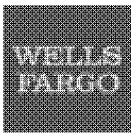

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/26	301.00		Colorado Suts Purchase 211026 78662329 Autonomous Inc
	10/26	176,329.05	<	Business to Business ACH Debit - Brex Inc. Payments 211025 Brexi7Ujexxfoq NTE*ZZZ*Brex Card Payment\
	10/26	63,676.49	<	Business to Business ACH Debit - Dor Its Payments Indorits 211025 1712255 Autonomous Inc.
	10/26	12,304.96	<	Business to Business ACH Debit - Brex Inc. Payments 211026 Brexi7Ulbf5Ax9 NTE*ZZZ*Brex Card Payment\
	10/26	5,100.88	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 211025 2077128896 Autonomous Inc
	10/26	1,256.16	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	10/26	477.05	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 211025 1583061184 Autonomous Inc
	10/26	40.00	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 211025 2136291520 Autonomous Inc
	10/27	172,808.12		WT 211027-067919 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000045897751 Trn#211027067919 Rfb# 4661
	10/27	59,538.98		WT Fed#06169 Western Alliance B /Ftr/Bnf=Mntn Srf# Gw00000045898069 Trn#211027067891 Rfb# 4659
	10/27	52,192.22		WT 211027-067872 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000045898238 Trn#211027067872 Rfb# 4657
	10/27	3,470.08		WT 211027-067645 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000045898057 Trn#211027067645 Rfb# 4655
	10/27	876.00		WT Fed#06546 US Bank, NA /Ftr/Bnf=Gerald M. McKeon Srf# Gw00000045898106 Trn#211027068223 Rfb# 4670
	10/27	420.00		WT Fed#06189 Jpmorgan Chase Ban /Ftr/Bnf=William Pelletier Srf# Gw00000045897759 Trn#211027068170 Rfb# 4669
	10/27	192,210.12		WT 211027-069176 Ing Bank N.V. /Bnf=Belastingdienst Apeldoorn Srf# Gw00000045898396 Trn#211027069176 Rfb# 4679
	10/27	145,786.39		WT 211027-068409 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000045897770 Trn#211027068409 Rfb# 4677
	10/27	142,609.66		WT 211027-068424 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000045898115 Trn#211027068424 Rfb# 4678
	10/27	63,320.06		WT 211027-068006 China Citic Bank /Bnf=Guangzhou Geniustrans Internationa Srf# Gw00000045897752 Trn#211027068006 Rfb# 4662
	10/27	60,547.02		WT 211027-068081 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000045897755 Trn#211027068081 Rfb# 4667
	10/27	23,037.78		WT 211027-068552 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000045898270 Trn#211027068552 Rfb# 4656
	10/27	10,627.66		WT 211027-068921 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000045898148 Trn#211027068921 Rfb# 4671
	10/27	6,870.05		WT 211027-068745 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000045897841 Trn#211027068745 Rfb# 4658
	10/27	4,641.49		WT 211027-069058 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000045898172 Trn#211027069058 Rfb# 4672
	10/27	3,700.00		WT 211027-068274 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000045898110 Trn#211027068274 Rfb# 4674
	10/27	3,200.00		WT 211027-068323 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000045897767 Trn#211027068323 Rfb# 4675
	10/27	1,862.75		WT 211027-068835 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000045897844 Trn#211027068835 Rfb# 4660

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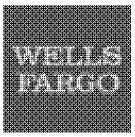

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/27	1,800.00		WT 211027-068378 China Merchants Ban /Bnf=Wang Di Srf# Gw00000045897769 Trn#211027068378 Rfb# 4676
	10/27	830.40		WT 211027-068104 Toronto Dominion Ba /Bnf=David Kevin Moorhead Srf# Gw00000045897756 Trn#211027068104 Rfb# 4668
	10/27	700.44		WT 211027-068256 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000045898108 Trn#211027068256 Rfb# 4673
	10/27	450.00		WT 211027-068051 Joint Stock Commerc /Bnf=Bach Viet Shipping CO.,Ltd Srf# Gw00000045898252 Trn#211027068051 Rfb# 4663
	10/27	5,667.37	<	Business to Business ACH Debit - Brex Inc. Payments 211027 Brexi7Umhcvob8 NTE*ZZZ*Brex Card Payment\
	10/28	15,278.02	<	Business to Business ACH Debit - Brex Inc. Payments 211028 Brexi7Uoe4Sjaa NTE*ZZZ*Brex Card Payment\
	10/29	33.82		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
		$3,917,558.48		**Total electronic debits/bank debits**
		$3,917,558.48		**Total debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	3,158,471.36	10/12	3,367,256.26	10/21	4,491,358.26
10/01	3,146,876.66	10/13	3,510,160.38	10/22	4,083,105.68
10/04	3,174,121.22	10/14	3,757,704.94	10/25	4,169,785.34
10/05	3,111,017.99	10/15	4,140,447.85	10/26	3,964,555.26
10/06	3,832,150.96	10/18	4,269,558.72	10/27	3,314,106.28
10/07	3,387,837.55	10/19	4,143,768.70	10/28	3,485,883.48
10/08	3,643,324.54	10/20	4,453,277.73	10/29	3,568,011.06

Average daily ledger balance **$3,736,166.61**

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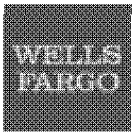
Commercial Business Checking

Account number: **1378151599** ■ November 1, 2021 - November 30, 2021 ■ Page 1 of 11



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$3,568,011.06	$5,534,576.63	-$6,884,245.25	$2,218,342.44

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	133,893.72	Adyen FBO EDI Pymnts TX8455005400Xt Ref*TN*TX8455005400Xt\NTE*Inv*Batch 1257, Autonom
	11/01	100,000.00	Const LLC Bill.Com 025Pgoegif3No28 Const LLC Bill.Com 025Pgoegif3No28 Inv #Pt
	11/01	36,185.08	Checkout Sv9T 2304671430 211029 Autonomous Inc
	11/01	35,934.23	Adyen FBO EDI Pymnts TX8497227800Xt Ref*TN*TX8497227800Xt\NTE*Inv*Batch 1259, Autonom
	11/01	7,456.27	Amazon Pwzkrldll Payments 211029 2S7Jz41T48H0Jtw Autonomous Inc
	11/01	6,243.73	Crb Affirm Autopay 211029 K9M9GE2Jradf5Qi Autonomous
	11/01	5,199.04	Adyen Inc Twiefgedge TX8497228101Xt TRN*1*TX8497228101Xt**TX8497228101Xt\Rmr*Ik*Batch
	11/01	459.39	Affirm Inc Autopay 211029 Y402Vq6Oitstmhu Autonomous
	11/02	100.00	WT Fed#00584 Lendingclub Bank, /Org=Autonomous Srf# 20211102000829 Trn#211102159599 Rfb#
	11/02	56,678.04	Checkout Sv9T 2304671430 211101 Autonomous Inc
	11/02	6,042.21	Amazon Ppsreyar3 Payments 211030 1E1Hff0Z43Wdxm4 Autonomous Inc
	11/02	2,769.63	Amazon PA3S34Alm Payments 211101 1L1Euiecuyzz7Er Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/02	2,529.29	Crb Affirm Autopay 211030 Bibdvbd35Cmj32Z Autonomous
	11/02	1,653.75	Affirm Inc Autopay 211101 Y3Ahjp6Bqnk5Yt0 Autonomous
	11/02	1,543.43	Amazon Pao6Ziraf Payments 211031 7Fe2J0Lhuunclv9 Autonomous Inc
	11/02	1,125.47	Crb Affirm Autopay 211031 Rz0Tm7Er19Zioxt Autonomous
	11/02	408.98	Crb Affirm Autopay 211101 7Qkvlok1Udraboi Autonomous
	11/02	58,752.87	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Crqzd5G Commercial Business Checkin Nov Rent
	11/03	378,851.32	Adyen FBO EDI Pymnts TX8539749300Xt Ref*TN*TX8539749300Xt\NTE*Inv*Batch 1261, Autonom
	11/03	264,274.50	Adyen Inc Twifdebcfg TX8539749601Xt TRN*1*TX8539749601Xt**TX8539749601Xt\Rmr*Ik*Batch
	11/03	31,691.56	Checkout Sv9T 2304671430 211102 Autonomous Inc
	11/03	4,288.88	Affirm Inc Autopay 211102 Z0M32G20Dk66Thx Autonomous
	11/03	3,875.09	Amazon Pmrznqzxi Payments 211102 6Q3Foi12Upwmia6 Autonomous Inc
	11/03	2,098.27	Crb Affirm Autopay 211102 E7Cvnytczmwj6U5 Autonomous
	11/04	797.68	// Eur707.22 42819394 03MT211104137433 K2 Events Igor Orlowski Payment for Invoice 938065
	11/04	57,331.86	Checkout Sv9T 2304671430 211103 Autonomous Inc
	11/04	8,727.10	Amazon Pjeo7Yi6E Payments 211103 66Fyf4Knn2Ogsjj Autonomous Inc
	11/04	2,287.43	Crb Affirm Autopay 211103 Ffyj7Gelezr3143 Autonomous
	11/05	101,710.63	Adyen FBO EDI Pymnts TX8659142800Xt Ref*TN*TX8659142800Xt\NTE*Inv*Batch 1265, Autonom
	11/05	36,246.53	Checkout Sv9T 2304671430 211104 Autonomous Inc
	11/05	16,287.39	Amazon Pgwnl3Ht4 Payments 211104 3L00Ihz0Z1Kjafa Autonomous Inc
	11/05	1,696.20	Affirm Inc Autopay 211104 Dqweqkglm6Wr7Tq Autonomous
	11/05	437.65	Newegg Inc Corp Pymnt 2000951302 Autonomous Inc.
	11/05	284.52	Crb Affirm Autopay 211104 Ihmkcccjnammcnm Autonomous
	11/08	114,110.07	Adyen FBO EDI Pymnts TX8700468000Xt Ref*TN*TX8700468000Xt\NTE*Inv*Batch 1267, Autonom
	11/08	100,000.00	Const LLC Bill.Com 025Nucruzy3S6A5 Const LLC Bill.Com 025Nucruzy3S6A5 Inv #Pt
	11/08	45,384.74	Checkout Sv9T 2304671430 211105 Autonomous Inc
	11/08	10,514.58	Amazon Pxsmzgmws Payments 211105 3Jvrcfl84A961Bw Autonomous Inc
	11/08	2,772.27	Crb Affirm Autopay 211105 Avzpyyvnsjadgdk Autonomous
	11/08	1,123.65	Affirm Inc Autopay 211105 B0Fe93Sj2J9Cnpm Autonomous
	11/09	97,274.40	Adyen FBO EDI Pymnts TX8787233000Xt Ref*TN*TX8787233000Xt\NTE*Inv*Batch 1272, Autonom
	11/09	34,683.45	Checkout Sv9T 2304671430 211108 Autonomous Inc
	11/09	9,301.47	Amazon Pmrj1Byqe Payments 211106 56WM0Mxh9Lsqpzj Autonomous Inc
	11/09	5,592.62	Amazon P4Oq9Awmm Payments 211108 1Gtemtxa7U6G056 Autonomous Inc
	11/09	4,215.64	Crb Affirm Autopay 211107 Oja209Osqs6K01L Autonomous
	11/09	3,446.94	Amazon Poabwrrpx Payments 211107 6Rxbcy04M7Ihs97 Autonomous Inc
	11/09	2,993.87	Crb Affirm Autopay 211106 D44Tr1Qmaqxaobe Autonomous
	11/09	2,012.09	Affirm Inc Autopay 211108 Q6E38Pyb4Rwzfxa Autonomous
	11/09	827.62	Affirm Inc Autopay 211108 Uce649Xsmxft17S Autonomous
	11/09	532.00	Crb Affirm Autopay 211108 6Usr9Bsp7D018Tp Autonomous
	11/10	168,193.31	Adyen FBO EDI Pymnts TX8869638200Xt Ref*TN*TX8869638200Xt\NTE*Inv*Batch 1274, Autonom
	11/10	53,814.86	Checkout Sv9T 2304671430 211109 Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/10	50,466.91	Adyen Inc Twiigcgjea TX8869638801Xt TRN*1*TX8869638801Xt**TX8869638801Xt\Rmr*Ik*Batch
	11/10	21,790.60	Amazon P7Fp4Rjea Payments 211109 6W0TfazdIhu4D74 Autonomous Inc
	11/10	1,189.46	Affirm Inc Autopay 211109 CD282Y4EZ07Wchq Autonomous
	11/12	600.00	eDeposit IN Branch/Store 11/12/21 11:53:13 Am 483 E Alessandro Blvd Riverside CA
	11/12	42,673.59	Checkout Sv9T 2304671430 211110 Autonomous Inc
	11/12	19,195.92	Adyen Inc Twijagfgfh TX8921105801Xt TRN*1*TX8921105801Xt**TX8921105801Xt\Rmr*Ik*Batch
	11/12	11,184.24	Amazon Pe4Kgix7E Payments 211110 6Afynwy19M1122D Autonomous Inc
	11/12	2,620.39	Adyen Inc Twijagfgfh TX8910325901Xt TRN*1*TX8910325901Xt**TX8910325901Xt\Rmr*Ik*Batch
	11/12	1,670.62	Amazon P7Dkap1Nb Payments 211111 74Dyjbtquy0I9L0 Autonomous Inc
	11/12	483.63	Affirm Inc Autopay 211110 Kxjkfg76W7Vossf Autonomous
	11/12	69.29	Crb Affirm Autopay 211110 7Yz4F996C945Wcg Autonomous
	11/15	292,307.29	Adyen FBO EDI Pymnts TX8921105500Xt Ref*TN*TX8921105500Xt\NTE*Inv*Batch 1276, Autonom
	11/15	46,734.13	Adyen Inc Twijfefdjd TX8962138401Xt TRN*1*TX8962138401Xt**TX8962138401Xt\Rmr*Ik*Batch
	11/15	20,103.93	Checkout Sv9T 2304671430 211112 Autonomous Inc
	11/15	11,696.22	Checkout Sv9T 2304671430 211112 Autonomous Inc
	11/15	5,431.61	Amazon Pprfaj2Xk Payments 211112 39E1V659Pvyy9Xm Autonomous Inc
	11/15	2,280.02	Crb Affirm Autopay 211111 0V7Ni4Emi7Qc7Pq Autonomous
	11/15	1,574.44	Crb Affirm Autopay 211112 L804Etrg4Qanswv Autonomous
	11/15	913.00	Affirm Inc Autopay 211112 Wqy7J5A0Vyn152G Autonomous
	11/15	586.21	Affirm Inc Autopay 211112 Dcewmucy3Tg11St Autonomous
	11/15	430.89	Newegg Inc Corp Pymnt 2000953233 Autonomous Inc.
	11/16	138,588.84	Adyen FBO EDI Pymnts TX8962138200Xt Ref*TN*TX8962138200Xt\NTE*Inv*Batch 1278, Autonom
	11/16	100,000.00	Const LLC Bill.Com 025Mmqexrt3x2Ed Const LLC Bill.Com 025Mmqexrt3x2Ed Inv #Pt
	11/16	23,062.46	Checkout Sv9T 2304671430 211115 Autonomous Inc
	11/16	7,192.12	Amazon Pmitt05M2 Payments 211113 57LF3IL6IeIbq7L Autonomous Inc
	11/16	4,342.81	Crb Affirm Autopay 211115 Josg6Hq5T2C553C Autonomous
	11/16	4,111.86	Amazon Pdsiydevd Payments 211115 6Q0Dsk2E3Efnw4Y Autonomous Inc
	11/16	3,445.61	Amazon Pqs6Imwsq Payments 211114 5H451Qcifz224I5 Autonomous Inc
	11/16	611.94	Crb Affirm Autopay 211113 Prngwcf8Lo146Ov Autonomous
	11/16	417.67	Affirm Inc Autopay 211115 Ixrghrazut0M56F Autonomous
	11/16	295.96	Affirm Inc Autopay 211115 Ntww1Eqygjn63Xm Autonomous
	11/17	403,234.69	Adyen FBO EDI Pymnts TX9021231300Xt Ref*TN*TX9021231300Xt\NTE*Inv*Batch 1280, Autonom
	11/17	304,456.73	Adyen Inc Twjabeafag TX9021231801Xt TRN*1*TX9021231801Xt**TX9021231801Xt\Rmr*Ik*Batch
	11/17	39,617.49	Checkout Sv9T 2304671430 211116 Autonomous Inc
	11/17	14,889.55	Amazon Pjmiuctnk Payments 211116 7Cddjltewf5DIgo Autonomous Inc
	11/17	13,857.30	Denison Universi Invoice 211116 xxxxx2679 11/09/2021*631255*IN039507*13857.30\
	11/17	1,998.59	Affirm Inc Autopay 211116 6E066U743CI80Vf Autonomous
	11/17	1,890.85	Crb Affirm Autopay 211116 495Yqeh02AR7N8W Autonomous
	11/18	6,854.23	eDeposit IN Branch/Store 11/18/21 04:26:07 PM 2415 Broadway NEW York NY

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/18	74,738.34	Checkout Sv9T 2304671430 211117 Autonomous Inc
	11/18	9,831.27	Amazon P0Ptdxlbq Payments 211117 6Df5L2Bo321Qpz0 Autonomous Inc
	11/18	1,513.90	Affirm Inc Autopay 211117 Jwwyze2P05Dv3Km Autonomous
	11/19	10,256.23	Amazon Pryvrafll Payments 211118 1H54Dw953Vkv9O2 Autonomous Inc
	11/19	9,526.12	Checkout Sv9T 2304671430 211118 Autonomous Inc
	11/19	1,836.54	Crb Affirm Autopay 211118 Bd7Eact38Jyrldj Autonomous
	11/19	1,045.73	Affirm Inc Autopay 211118 I36Trf4R4Ekkhq3 Autonomous
	11/19	528.89	Newegg Inc Corp Pymnt 2000955210 Autonomous Inc
	11/22	107,793.39	Checkout Sv9T 2304671430 211119 Autonomous Inc
	11/22	68,823.12	Adyen FBO EDI Pymnts TX9234507300Xt Ref*TN*TX9234507300Xt\NTE*Inv*Batch 1288, Autonom
	11/22	4,467.32	Amazon Pudmyigbx Payments 211119 Gd1Zdd2E0Rzjtgx Autonomous Inc
	11/22	564.92	Crb Affirm Autopay 211119 Lovkoi2K8W9Xm0M Autonomous
	11/23	93,872.22	Checkout Sv9T 2304671430 211122 Autonomous Inc
	11/23	59,470.66	Adyen Inc Twjchbijca TX9278758301Xt TRN*1*TX9278758301Xt**TX9278758301Xt\Rmr*Ik*Batch
	11/23	8,324.17	Amazon Pbmnoxvnq Payments 211120 37PitIzj9IDM1Db Autonomous Inc
	11/23	3,692.35	Amazon Pbgweto5N Payments 211122 1Zytcm7Bbjbdqbd Autonomous Inc
	11/23	3,049.90	Affirm Inc Autopay 211122 Klcf0Dkfsymtv7K Autonomous
	11/23	2,741.47	Crb Affirm Autopay 211122 Aqz8K7Zijuevaoi Autonomous
	11/23	1,954.62	Affirm Inc Autopay 211122 Q3Fag6Dpqvx5Qc9 Autonomous
	11/23	1,654.66	Amazon Pjafaqg1A Payments 211121 11K5P0Bkrhhe3OH Autonomous Inc
	11/23	1,486.85	Crb Affirm Autopay 211120 Ptfy5Ub2Df53Np7 Autonomous
	11/23	1,165.03	Affirm Inc Autopay 211122 Tqnhww4Ujsj0Syr Autonomous
	11/23	853.74	Crb Affirm Autopay 211121 Ceoj1E42Dhroc9F Autonomous
	11/24	10,780.20	WT Fed#08381 Silicon Valley Ban /Org=Redwood Materials, Inc Srf# 20213283562800 Trn#211124234548 Rfb#
	11/24	161,928.52	Adyen FBO EDI Pymnts TX9278757800Xt Ref*TN*TX9278757800Xt\NTE*Inv*Batch 1290, Autonom
	11/24	121,388.40	Adyen FBO EDI Pymnts TX9359391000Xt Ref*TN*TX9359391000Xt\NTE*Inv*Batch 1293, Autonom
	11/24	48,742.41	Checkout Sv9T 2304671430 211123 Autonomous Inc
	11/24	23,855.56	Adyen Inc Twjdfcicfb TX9359391401Xt TRN*1*TX9359391401Xt**TX9359391401Xt\Rmr*Ik*Batch
	11/24	9,691.04	Amazon P5Pebv84Z Payments 211123 Bfwbkbpijzvk09E Autonomous Inc
	11/24	1,576.12	Crb Affirm Autopay 211123 Ixlk9Qx6Cu1F7AG Autonomous
	11/24	327.47	Affirm Inc Autopay 211123 Ebdi713S49Atcja Autonomous
	11/26	500.00	eDeposit IN Branch/Store 11/26/21 09:12:20 Am 483 E Alessandro Blvd Riverside CA
	11/26	39,703.34	Checkout Sv9T 2304671430 211124 Autonomous Inc
	11/26	18,534.28	Young & Rubicam EDI Pymnts 9023\lea*1*111249023\
	11/26	10,096.20	Adyen Inc Twjdjfjhee TX9412549001Xt TRN*1*TX9412549001Xt**TX9412549001Xt\Rmr*Ik*Batch
	11/26	8,908.00	Amazon Pzcmxvpq3 Payments 211125 14O4G7lj4Jskr37 Autonomous Inc
	11/26	6,598.84	Amazon Prbcq2Pcy Payments 211124 2Mtqbvnztx5Ipzh Autonomous Inc
	11/26	2,400.67	Adyen Inc Twjdjfjhee TX9400458401Xt TRN*1*TX9400458401Xt**TX9400458401Xt\Rmr*Ik*Batch
	11/26	1,382.62	Crb Affirm Autopay 211124 Nf0Gcemm9I22P2A Autonomous
	11/29	259,759.58	Adyen FBO EDI Pymnts TX9412548600Xt Ref*TN*TX9412548600Xt\NTE*Inv*Batch 1296, Autonom

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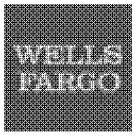

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/29	40,822.87	Checkout Sv9T 2304671430 211126 Autonomous Inc
	11/29	31,011.85	Checkout Sv9T 2304671430 211126 Autonomous Inc
	11/29	21,141.89	Adyen Inc Twjeeefhah TX9524696501Xt TRN*1*TX9524696501Xt**TX9524696501Xt\Rmr*Ik*Batch
	11/29	5,662.61	Amazon Pxc23Ebax Payments 211126 10N8Lqggmlyjpyn Autonomous Inc
	11/29	1,352.83	Crb Affirm Autopay 211125 R6D8Neexby3Wyjs Autonomous
	11/29	598.22	Affirm Inc Autopay 211126 Msof3Z9T3Sohdcq Autonomous
	11/29	127,392.48	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Cynr9G6 Commercial Business Checkin Pay for Past Due Invoices
	11/29	58,752.87	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Cynrjkh Commercial Business Checkin Dec Rent
	11/30	13,418.86	WT Fed#01226 Evolve Bank & Trus /Org=Synapse Financial Technologies Srf# Trn#211130237215 Rfb#
	11/30	160,000.00	Const LLC Bill.Com 025Ufvpkzw4805D Const LLC Bill.Com 025Ufvpkzw4805D Inv #Pt
	11/30	119,621.21	Adyen FBO EDI Pymnts TX9524696100Xt Ref*TN*TX9524696100Xt\NTE*Inv*Batch 1297, Autonom
	11/30	92,028.59	Checkout Sv9T 2304671430 211129 Autonomous Inc
	11/30	20,520.59	Amazon Pajlptmyk Payments 211127 57Jut657Vpk6Dwk Autonomous Inc
	11/30	8,135.76	Amazon PO39Kjgrn Payments 211128 1Jc6Grg7Lhwjnus Autonomous Inc
	11/30	5,963.68	Amazon Pv43Ambjq Payments 211129 5S87Ghwaho6Mug9 Autonomous Inc
	11/30	2,904.03	Crb Affirm Autopay 211128 Vw1Xqy5Lciflx0V Autonomous
	11/30	1,038.47	Affirm Inc Autopay 211129 4Zfhhh4Qlb3Crbc Autonomous
	11/30	696.92	Crb Affirm Autopay 211129 9Wenipft090Bs8A Autonomous
	11/30	444.72	Crb Affirm Autopay 211127 Skhyknq2Ulv4Kbw Autonomous
	11/30	177.08	Affirm Inc Autopay 211129 J4Zqwxjkmzm7K9A Autonomous
		$5,534,576.63	**Total electronic deposits/bank credits**
		$5,534,576.63	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	67,743.39	WT Fed#00891 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000045897848 Trn#211027069449 Rfb# 4664
	11/01	58,752.87	WT Fed#01144 Bank of The West (/Ftr/Bnf=Majestic Freeway Business Center, L Srf# Gw00000045898316 Trn#211027069746 Rfb# 4666
	11/01	36,643.39	WT Fed#01019 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000045898310 Trn#211027069606 Rfb# 4665
	11/01	30,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Crcqcgt on 10/31/21
	11/01	16,884.23 <	Business to Business ACH Debit - Brex Inc. Payments 211101 Brexi7Uujbc9CA NTE*ZZZ*Brex Card Payment\
	11/01	12,809.23 <	Business to Business ACH Debit - Brex Inc. Payments 211031 Brexi7Usmmy8Au NTE*ZZZ*Brex Card Payment\
	11/01	10,065.44 <	Business to Business ACH Debit - Brex Inc. Payments 211030 Brexi7Urgrjrrp NTE*ZZZ*Brex Card Payment\

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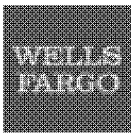

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/02	100,000.00		WT Fed#05833 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000046069601 Trn#211102063734 Rfb# 4691
	11/02	2,520.00		WT Fed#05888 Jpmorgan Chase Ban /Ftr/Bnf=Brandefy, LLC Srf# Gw00000046069602 Trn#211102063749 Rfb# 4692
	11/02	1,924.37		WT Fed#05799 Community Federal /Ftr/Bnf=Dana Leigh Franklin Srf# Gw00000046069208 Trn#211102063664 Rfb# 4681
	11/02	13,849.94		WT Seq#63697 Ultimate Image Printing /Bnf=Ultimate Image Printing Srf# Gw00000046069214 Trn#211102063697 Rfb# 4688
	11/02	78,303.24		WT 211102-063710 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000046069599 Trn#211102063710 Rfb# 4689
	11/02	41,000.00		WT 211102-063683 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000046069596 Trn#211102063683 Rfb# 4686
	11/02	22,588.21		WT 211102-064366 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000046069272 Trn#211102064366 Rfb# 4684
	11/02	20,806.96		WT 211102-064001 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000046069614 Trn#211102064001 Rfb# 4683
	11/02	20,748.00		WT Fed#05807 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000046069216 Trn#211102063719 Rfb# 4690
	11/02	4,403.38		WT 211102-064611 National Westminste /Bnf=Apl Media Ltd Srf# Gw00000046069656 Trn#211102064611 Rfb# 4693
	11/02	3,611.42		WT 211102-064525 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000046069281 Trn#211102064525 Rfb# 4685
	11/02	3,564.89		WT 211102-063693 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000046069597 Trn#211102063693 Rfb# 4687
	11/02	2,608.70		WT 211102-063655 Dbs Bank Ltd /Bnf=Tan Yun Ning Srf# Gw00000046069207 Trn#211102063655 Rfb# 4680
	11/02	1,615.38		WT 211102-063673 Danske Bank A/S /Bnf=Khuong Nguyen Dang Srf# Gw00000046069403 Trn#211102063673 Rfb# 4682
	11/02	12,926.37	<	Business to Business ACH Debit - Brex Inc. Payments 211102 Brexi7Uvpssexx NTE*ZZZ*Brex Card Payment\
	11/02	2,833.19	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H948169400000041250950
	11/03	10.00		Recurring Payment authorized on 11/02 Calendly Httpscalendly GA S381306252556946 Card 0042
	11/03	12,078.83	<	Business to Business ACH Debit - Brex Inc. Payments 211103 Brexi7Uxlkbzcy NTE*ZZZ*Brex Card Payment\
	11/04	270.00		Bill Pay Jmg Security Systems, Inc. on-Line No Account Number on 11-04
	11/04	599,077.17		WT 211104-063855 Barclays Bank Plc /Bnf=Hmrc Vat Srf# Gw00000046148143 Trn#211104063855 Rfb# 4694
	11/04	677.19		WT 211104-063822 Canadian Imperial B /Bnf=Justin Miu Srf# Gw00000046153210 Trn#211104063822 Rfb# 4695
	11/05	122,240.49	<	Business to Business ACH Debit - Brex Inc. Payments 211104 Brexi7Uys5Z4Hc NTE*ZZZ*Brex Card Payment\
	11/05	66,042.51	<	Business to Business ACH Debit - Brex Inc. Payments 211105 Brexi7Uaoblgag NTE*ZZZ*Brex Card Payment\
	11/08	35,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0CT5Yxns on 11/08/21
	11/08	95,169.54	<	Business to Business ACH Debit - Brex Inc. Payments 211106 Brexi7Ubuk6Qxj NTE*ZZZ*Brex Card Payment\
	11/08	12,448.83	<	Business to Business ACH Debit - Brex Inc. Payments 211108 Brexi7Uexipyyr NTE*ZZZ*Brex Card Payment\

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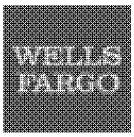

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/08	6,150.89	<	Business to Business ACH Debit - Brex Inc. Payments 211107 Brexi7Udqzg0Zx NTE*ZZZ*Brex Card Payment\
	11/09	68,235.37	<	Business to Business ACH Debit - Brex Inc. Payments 211109 Brexi7Ugtaanqo NTE*ZZZ*Brex Card Payment\
	11/09	36,808.61	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 04149187/11108 33311/12345/EDI/Xml -
	11/10	600,000.00		WT Fed#06205 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000046316570 Trn#211110062209 Rfb# 4698
	11/10	105,391.85		WT 211110-062238 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000046316841 Trn#211110062238 Rfb# 4701
	11/10	500.00		WT Fed#06227 Jpmorgan Chase Ban /Ftr/Bnf=Natural Fiber Welding, Inc Srf# Gw00000046316845 Trn#211110062341 Rfb# 4709
	11/10	854.25		Online Transfer to Dropship Vendor Group LLC Ref #Ib0Ctjljln Commercial Business Checkin Assembly Fees
	11/10	1,231.50		WT Seq#62301 Rapid Conn Inc. /Bnf=Rapid Conn, Inc. Srf# Gw00000046317034 Trn#211110062301 Rfb# 4707
	11/10	126,846.34		WT 211110-062270 Hongkong and Shangh /Bnf=Aoke CO.Limited Srf# Gw00000046316571 Trn#211110062270 Rfb# 4706
	11/10	35,953.26		WT 211110-062320 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000046316573 Trn#211110062320 Rfb# 4708
	11/10	29,440.00		WT 211110-062256 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000046316739 Trn#211110062256 Rfb# 4705
	11/10	29,152.50		WT 211110-062354 Vietnam Technologic /Bnf=Seo Bang Tam Company Limited Srf# Gw00000046317035 Trn#211110062354 Rfb# 4710
	11/10	26,500.00		WT 211110-062222 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000046316736 Trn#211110062222 Rfb# 4700
	11/10	21,049.98		WT 211110-062427 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000046316741 Trn#211110062427 Rfb# 4697
	11/10	15,443.71		WT 211110-062583 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000046316860 Trn#211110062583 Rfb# 4702
	11/10	6,970.58		WT 211110-062719 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000046316575 Trn#211110062719 Rfb# 4703
	11/10	3,441.19		WT 211110-062483 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000046316742 Trn#211110062483 Rfb# 4699
	11/10	3,276.00		WT Fed#06156 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000046317029 Trn#211110062178 Rfb# 4696
	11/10	310.20		WT 211110-062840 Canadian Imperial B /Bnf=Thi Thuy Duong Tran Srf# Gw00000046317040 Trn#211110062840 Rfb# 4704
	11/10	3,477.00		Recurring Payment authorized on 11/08 Pie Insurance Serv Httpspieinsur DC S581313200664441 Card 0042
	11/10	7.63		Recurring Payment authorized on 11/09 Heroku Oct-5683443 Heroku.Com CA S581313677728723 Card 0042
	11/10	9,479.39	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	11/10	8,495.42	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 211109 xxxxx7760 Autonomous
	11/10	6,434.94	<	Business to Business ACH Debit - Brex Inc. Payments 211110 Brexi7Uhzsjd4F NTE*ZZZ*Brex Card Payment\
	11/10	5,637.38	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Nov 21 xxxxx1611 1\GE*1*1\lea*1*000000001\

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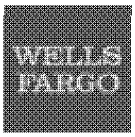

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/10	152.56	<	Business to Business ACH Debit - United HealthcarEDI Paymts 083362139701 108141~
	11/12	3,782.04		Client Analysis Srvc Chrg 211110 Svc Chge 1021 000001378151599
	11/12	30,995.00		WT Fed#07943 Signature Bank /Ftr/Bnf=Boehlke Sparrer Communications, Inc Srf# Gw00000046363549 Trn#211112090923 Rfb# 4713
	11/12	23,701.67		WT Fed#07940 Western Alliance B /Ftr/Bnf=Mntn Srf# Gw00000046363548 Trn#211112090896 Rfb# 4711
	11/12	4,500.00		WT Fed#07946 Jpmorgan Chase Ban /Ftr/Bnf=Techlead LLC Srf# Gw00000046363277 Trn#211112090935 Rfb# 4714
	11/12	2,500.00		WT 211112-090908 Bank of America, NE /Bnf=Lyna Huynh Srf# Gw00000046363274 Trn#211112090908 Rfb# 4712
	11/12	4,300.00		WT Seq#90941 Media Mobilize, Inc. /Bnf=Media Mobilize, Inc. Srf# Gw00000046363278 Trn#211112090941 Rfb# 4715
	11/12	4,637.90		WT 211112-090954 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000046363550 Trn#211112090954 Rfb# 4716
	11/12	19.95		Recurring Payment authorized on 11/10 Equifax Consumer 866-640-2273 GA S581314343903267 Card 0042
	11/12	11,874.93		NC Dept Revenue Tax Pymt 211110 043000091026032 Inc. Autonomous
	11/12	39,716.25	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 211110 7536781 Autonomous Inc
	11/12	10,581.53	<	Business to Business ACH Debit - Brex Inc. Payments 211111 Brexi7Ujwax0A1 NTE*ZZZ*Brex Card Payment\
	11/12	5,217.52	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062021313381470 Taxjar
	11/12	2,449.39	<	Business to Business ACH Debit - Dor Its Payments Indorits 211110 1872630 Autonomous Inc.
	11/12	1,748.18	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 211110 xxxxx2432 Autonomous Inc
	11/15	2,975.00		Bill Pay Happen at Work on-Line No Account Number on 11-15
	11/15	600,100.00		WT Seq#71629 International Bd & Mari /Bnf=International Bond & Marine Broker Srf# Gw00000046405466 Trn#211115071629 Rfb# 4717
	11/15	12.95		Recurring Payment authorized on 11/12 S2F*Send2Fax Svcs 800-838-3212 CA S381316460722871 Card 0042
	11/15	97,316.53		Commercial Card Payment
	11/15	13,396.37	<	Business to Business ACH Debit - Brex Inc. Payments 211113 Brexi7Umyqav17 NTE*ZZZ*Brex Card Payment\
	11/15	9,326.54	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 211112 xxxxx1611 Autonomous Inc.
	11/15	9,286.16	<	Business to Business ACH Debit - Brex Inc. Payments 211114 Brexi7Uo550V0M NTE*ZZZ*Brex Card Payment\
	11/16	27,002.74		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Cvxl7Hs on 11/16/21
	11/16	221,329.58	<	Business to Business ACH Debit - Brex Inc. Payments 211115 Brexi7Upbttsmb NTE*ZZZ*Brex Card Payment\
	11/16	27,447.59	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000075940284 SW2107582371
	11/16	15,930.51	<	Business to Business ACH Debit - Brex Inc. Payments 211116 Brexi7Ur7lygar NTE*ZZZ*Brex Card Payment\
	11/16	1,148.56	<	Business to Business ACH Debit - S C Tax Taxpayment 211115 000001102997492 0000000000000000000000

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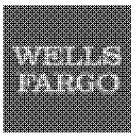

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/17	270.00		Bill Pay Healbe Corporation on-Line No Account Number on 11-17
	11/17	55.00		Bill Pay Insccu - Asfe on-Line No Account Number on 11-17
	11/17	600,000.00		WT Fed#02500 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000046467486 Trn#211117030520 Rfb# 4721
	11/17	14,489.79		WT 211117-030511 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000046467485 Trn#211117030511 Rfb# 4719
	11/17	13,000.00		WT Fed#02530 Cathay Bank /Ftr/Bnf=Perfect Express Corp. Srf# Gw00000046467159 Trn#211117030629 Rfb# 4730
	11/17	120,500.00		WT 211117-030602 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000046467620 Trn#211117030602 Rfb# 4729
	11/17	99,662.00		WT 211117-030552 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000046467156 Trn#211117030552 Rfb# 4726
	11/17	70,200.00		WT 211117-030582 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000046467387 Trn#211117030582 Rfb# 4728
	11/17	33,500.00		WT 211117-030542 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000046467154 Trn#211117030542 Rfb# 4724
	11/17	16,234.20		WT 211117-030506 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000046467618 Trn#211117030506 Rfb# 4718
	11/17	9,034.46		WT 211117-030565 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000046467157 Trn#211117030565 Rfb# 4727
	11/17	6,114.86		WT 211117-030697 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000046467488 Trn#211117030697 Rfb# 4720
	11/17	3,229.03		WT 211117-030949 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000046467389 Trn#211117030949 Rfb# 4722
	11/17	2,388.58		WT 211117-031111 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000046467390 Trn#211117031111 Rfb# 4723
	11/17	1,077.20		WT 211117-031273 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000046467793 Trn#211117031273 Rfb# 4725
	11/17	105,746.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 211117 9577809 Autonomous Labs Inc.
	11/17	7,320.16	<	Business to Business ACH Debit - Brex Inc. Payments 211117 Brexi7Use0Cnlt NTE*ZZZ*Brex Card Payment\
	11/18	1,108.00		Bill Pay Htm-Tech, Inc. DBA Vertagear on-Line No Account Number on 11-18
	11/18	27,403.03	<	Business to Business ACH Debit - Brex Inc. Payments 211118 Brexi7Uuahct0Y NTE*ZZZ*Brex Card Payment\
	11/22	4.00		Recurring Payment authorized on 11/21 Github Https github.C CA S381325667847113 Card 0042
	11/22	19,671.02	<	Business to Business ACH Debit - Brex Inc. Payments 211122 Brexi7V0Fdx8RI NTE*ZZZ*Brex Card Payment\
	11/22	10,480.02	<	Business to Business ACH Debit - Brex Inc. Payments 211120 Brexi7Uxcucnex NTE*ZZZ*Brex Card Payment\
	11/22	7,473.33	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 211119 1452743232 Autonomous
	11/22	5,796.93	<	Business to Business ACH Debit - Brex Inc. Payments 211121 Brexi7Uyjdotdm NTE*ZZZ*Brex Card Payment\
	11/22	1,884.33	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 211119 7662805 Autonomous Inc
	11/23	9,098.79	<	Business to Business ACH Debit - Brex Inc. Payments 211123 Brexi7V1Lpf4Jy NTE*ZZZ*Brex Card Payment\
	11/24	31,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Cxnv8HI on 11/24/21

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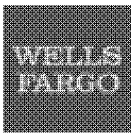

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/24	10,098.50		Online Transfer to Dropship Vendor Group LLC Commercial Business Checking xxxxxx4788 Ref #Ib0Cxvx52T on 11/24/21
	11/24	30,443.98	<	Business to Business ACH Debit - Brex Inc. Payments 211124 Brexi7V3lcyqjh NTE*ZZZ*Brex Card Payment\
	11/24	1,427.46	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 211124 128562 Autonomous Inc
	11/24	941.87	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	11/26	500,000.00		WT Fed#00925 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000046716493 Trn#211126018183 Rfb# 4753
	11/26	60,625.07		WT 211126-018194 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000046715992 Trn#211126018194 Rfb# 4736
	11/26	5,780.00		WT Fed#00926 Jpmorgan Chase Ban /Ftr/Bnf=Baker & McKenzie LLP Srf# Gw00000046715991 Trn#211126018177 Rfb# 4731
	11/26	4,714.20		WT 211126-018186 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000046716488 Trn#211126018186 Rfb# 4732
	11/26	313,900.00		WT 211126-018211 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000046717198 Trn#211126018211 Rfb# 4750
	11/26	137,880.00		WT 211126-018204 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000046717199 Trn#211126018204 Rfb# 4752
	11/26	136,013.00		WT 211126-018107 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000046717195 Trn#211126018107 Rfb# 4738
	11/26	52,810.33		WT 211126-018125 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000046716491 Trn#211126018125 Rfb# 4748
	11/26	36,489.51		WT 211126-018181 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000046716489 Trn#211126018181 Rfb# 4733
	11/26	26,290.25		WT 211126-018196 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000046717009 Trn#211126018196 Rfb# 4751
	11/26	21,000.00		WT 211126-018174 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000046716490 Trn#211126018174 Rfb# 4735
	11/26	19,209.00		WT Fed#00882 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000046716492 Trn#211126018127 Rfb# 4749
	11/26	10,323.05		WT 211126-018109 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000046717007 Trn#211126018109 Rfb# 4743
	11/26	4,506.96		WT 211126-018119 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000046717196 Trn#211126018119 Rfb# 4744
	11/26	4,145.09		WT 211126-018101 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000046717005 Trn#211126018101 Rfb# 4734
	11/26	1,914.50		WT 211126-018114 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000046717006 Trn#211126018114 Rfb# 4739
	11/26	971.97		WT 211126-018102 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000046717193 Trn#211126018102 Rfb# 4737
	11/26	668.31		WT 211126-018195 Canadian Imperial B /Bnf=Thi Thuy Duong Tran Srf# Gw00000046717008 Trn#211126018195 Rfb# 4745
	11/26	918.29		Recurring Payment authorized on 11/23 Taxjar.Com Taxjar.Com MA S581328203496833 Card 0042
	11/26	361.25		Recurring Payment authorized on 11/24 Zapier.Com/Charge Zapier.Com CA S301328288472348 Card 0042
	11/26	17.00		Recurring Payment authorized on 11/24 Olark.Com Httpswww.Olar DE S301328723164210 Card 0042

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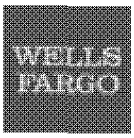

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/26	7,864.89	<	Business to Business ACH Debit - Brex Inc. Payments 211125 Brexi7V4OR3Bqv NTE*ZZZ*Brex Card Payment\
	11/29	3,200.00		*Bill Pay Ultimate Lift on-Line No Account Number on 11-29*
	11/29	36,643.39		WT Fed#01313 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000046717200 Trn#211126019413 Rfb# 4741
	11/29	152,286.41		WT 211129-046019 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000046731009 Trn#211129046019 Rfb# 4754
	11/29	138,200.00		WT 211129-046033 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000046731010 Trn#211129046033 Rfb# 4755
	11/29	1,224.21		WT 211129-046061 Danske Bank A/S /Bnf=Khuong Nguyen Dang Srf# Gw00000046731197 Trn#211129046061 Rfb# 4757
	11/29	20,476.16	<	Business to Business ACH Debit - Brex Inc. Payments 211129 Brexi7Vatbuwtu NTE*ZZZ*Brex Card Payment\
	11/29	12,201.39	<	Business to Business ACH Debit - Brex Inc. Payments 211127 Brexi7V7R6lfxu NTE*ZZZ*Brex Card Payment\
	11/29	6,604.14	<	Business to Business ACH Debit - Brex Inc. Payments 211128 Brexi7V9Nqvhrg NTE*ZZZ*Brex Card Payment\
	11/30	30,200.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Cywt4D5 on 11/30/21
	11/30	7,919.63		WT Seq#28729 Nghia H Nguyen /Bnf=Nghia H Nguyen Srf# Ow00001795344920 Trn#211130028729 Rfb# Ow00001795344920
	11/30	10,907.41		WT 211130-080427 Saigon Thuong Tin C /Bnf=D-Links CO., Ltd Srf# Gw00000046769945 Trn#211130080427 Rfb# 4759
	11/30	5,000.00		WT 211130-080411 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000046770112 Trn#211130080411 Rfb# 4758
	11/30	2,608.70		WT 211129-046075 Dbs Bank Ltd /Bnf=Tan Yun Ning Srf# Gw00000046731198 Trn#211129046075 Rfb# 4756
	11/30	2,507.81		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	11/30	16,456.19	<	Business to Business ACH Debit - Brex Inc. Payments 211130 Brexi7Vcpxg0G9 NTE*ZZZ*Brex Card Payment\
		$6,884,245.25		**Total electronic debits/bank debits**
		$6,884,245.25		**Total debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	3,568,011.06	11/09	3,750,246.18	11/19	2,341,727.58
11/01	3,660,483.97	11/10	3,005,655.64	11/22	2,478,066.70
11/02	3,458,783.59	11/12	2,938,128.96	11/23	2,647,233.58
11/03	4,131,774.38	11/15	2,587,773.15	11/24	2,951,611.49
11/04	3,600,894.09	11/16	2,576,983.44	11/26	1,693,332.77
11/05	3,569,274.01	11/17	2,254,107.36	11/29	1,868,992.27
11/08	3,694,410.06	11/18	2,318,534.07	11/30	2,218,342.44

Average daily ledger balance **$2,826,284.98**

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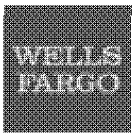
Commercial Business Checking

Account number: **1378151599** ■ December 1, 2021 - December 31, 2021 ■ Page 1 of 13



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$2,218,342.44	$6,584,515.30	-$6,860,206.43	$1,942,651.31

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	450,492.21	Adyen FBO EDI Pymnts TX9566783600Xt Ref*TN*TX9566783600Xt\NTE*Inv*Batch 1300, Autonom
	12/01	176,285.20	Checkout Sv9T 2304671430 211130 Autonomous Inc
	12/01	111,051.92	Adyen Inc Twjffjjgdi TX9566784001Xt TRN*1*TX9566784001Xt**TX9566784001Xt\Rmr*Ik*Batch
	12/01	73,668.15	Adyen Inc Twjgcagfaf TX9627556201Xt TRN*1*TX9627556201Xt**TX9627556201Xt\Rmr*Ik*Batch
	12/01	23,127.17	Amazon Pwdxysnnh Payments 211130 4A3TI57Jkksk8Ew Autonomous Inc
	12/01	1,111.43	Crb Affirm Autopay 211130 L74Blge8Xxhuc9x Autonomous
	12/01	566.00	Felex (Spocket) Felex St-I9M2N4W8R7S3 Autonomous Inc
	12/02	1,955.00	WT Seq121601 WF Return Wires IN Proc / Org= Srf# 2021120200117691 Trn#211202121601 Rfb#
	12/02	317,398.70	Adyen FBO EDI Pymnts TX9627555900Xt Ref*TN*TX9627555900Xt\NTE*Inv*Batch 1301, Autonom
	12/02	163,959.99	Checkout Sv9T 2304671430 211201 Autonomous Inc
	12/02	7,574.44	Amazon Powr7Bduf Payments 211201 5Xiys0XInwg2Z2K Autonomous Inc
	12/02	241.11	Affirm Inc Autopay 211201 Okzs611Xs70Kqce Autonomous

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/03	200.00	eDeposit IN Branch/Store 12/03/21 10:46:40 Am 483 E Alessandro Blvd Riverside CA
	12/03	142,910.74	Adyen FBO EDI Pymnts TX9672859500Xt Ref*TN*TX9672859500Xt\NTE*Inv*Batch 1304, Autonom
	12/03	58,312.91	Checkout Sv9T 2304671430 211202 Autonomous Inc
	12/03	5,432.50	Amazon Ply8Wsyuf Payments 211202 1Nvs4G5A28Ki74A Autonomous Inc
	12/03	1,177.93	Crb Affirm Autopay 211202 2Pne581T03Udmmc Autonomous
	12/03	772.63	Affirm Inc Autopay 211202 6D9S0Xu9M34G2N7 Autonomous
	12/03	433.68	Newegg Inc Corp Pymnt 2000959104 Autonomous Inc.
	12/06	41,165.20	Checkout Sv9T 2304671430 211203 Autonomous Inc
	12/06	5,366.22	Amazon Pvsrx1O18 Payments 211203 13Zzxvy1Ztgbmbh Autonomous Inc
	12/06	963.87	Crb Affirm Autopay 211203 N57Tya4x0Yxqr30 Autonomous
	12/06	874.81	Affirm Inc Autopay 211203 Q4E1B85Bgq0Oq25 Autonomous
	12/07	41,442.02	Checkout Sv9T 2304671430 211206 Autonomous Inc
	12/07	5,595.42	Amazon Pcisvz3Hp Payments 211206 4Yg89MS8Ufa6Ggk Autonomous Inc
	12/07	4,024.92	Amazon Peqngsob2 Payments 211204 29E9Qfw7Kjhqs73 Autonomous Inc
	12/07	2,608.58	Crb Affirm Autopay 211205 2962V3Osgiez451 Autonomous
	12/07	2,181.91	Amazon Pu2Swcane Payments 211205 2Glswkyqejetq71 Autonomous Inc
	12/07	1,757.43	Affirm Inc Autopay 211206 Sokfnmh3Shn9Q4I Autonomous
	12/07	1,062.46	Affirm Inc Autopay 211206 D7S47Fluettvh0Y Autonomous
	12/07	914.78	Affirm Inc Autopay 211206 Ocrivoxweaayx4E Autonomous
	12/07	262.45	Crb Affirm Autopay 211206 8x06B6Psp8Jin1C Autonomous
	12/07	0.01	Crb Affirm Autopay 211204 Yv5Vk02Bgo80Zka Autonomous
	12/08	56,851.55	Checkout Sv9T 2304671430 211207 Autonomous Inc
	12/08	22,678.82	Adyen FBO EDI Pymnts TX9934640600Xt Ref*TN*TX9934640600Xt\NTE*Inv*Batch 1312, Autonom
	12/08	2,737.79	Amazon Pdjvm32Gk Payments 211207 20Vn5Vct35Tqrc1 Autonomous Inc
	12/08	2,186.62	Crb Affirm Autopay 211207 Rrbyjq7Qxiu8Pqs Autonomous
	12/08	702.53	Adyen Inc Twccebghab TX22455660311Xt TRN*1*TX22455660311Xt**TX22455660311Xt\Rmr*Ik*Ref
	12/09	702.53	Autonomous Inc. Hist Rtn 211209 Cz100000Tuehc Autonomous Inc.
	12/09	63,505.47	Adyen Inc Twjjhhcaag TX9982875801Xt TRN*1*TX9982875801Xt**TX9982875801Xt\Rmr*Ik*Batch
	12/09	42,251.04	Checkout Sv9T 2304671430 211208 Autonomous Inc
	12/09	5,452.58	Amazon Pgddjkscu Payments 211208 20Axfhomvgdpiu1 Autonomous Inc
	12/09	663.15	Crb Affirm Autopay 211208 055Kwlqnsnhgbwc Autonomous
	12/10	646,386.74	Adyen FBO EDI Pymnts TX9982874900Xt Ref*TN*TX9982874900Xt\NTE*Inv*Batch 1314, Autonom
	12/10	41,749.04	Checkout Sv9T 2304671430 211209 Autonomous Inc
	12/10	38,370.27	Adyen FBO EDI Pymnts TX10028446000Xt Ref*TN*TX10028446000Xt\NTE*Inv*Batch 1315, Autono
	12/10	12,097.68	Amazon Parqg4Jt6 Payments 211209 5Wgmg4L9Qfcfyk0 Autonomous Inc
	12/10	771.39	Crb Affirm Autopay 211209 Qelioxuzbu569Gi Autonomous
	12/10	83.97	Newegg Inc Corp Pymnt 2000961042 Autonomous Inc.
	12/13	29,232.53	Checkout Sv9T 2304671430 211210 Autonomous Inc
	12/13	2,952.18	Amazon Pxa650Bwt Payments 211210 1J2K5Mee6Z6Utte Autonomous Inc
	12/13	927.72	Crb Affirm Autopay 211210 Exqwshfjclee05R Autonomous
	12/13	380.54	Affirm Inc Autopay 211210 Yn67Pcjl2x9Duwd Autonomous
	12/14	35,725.46	Checkout Sv9T 2304671430 211213 Autonomous Inc
	12/14	5,215.68	Amazon Pp0Tgnqxs Payments 211213 3LI9Xwocmdeqdnm Autonomous Inc

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/14	3,106.15	Amazon Pynvloqvn Payments 211211 6Xtm9Ep4W6N0Ei8 Autonomous Inc
	12/14	3,088.95	Amazon Pnad2lgm6 Payments 211212 Ajq64U8G63Abfse Autonomous Inc
	12/14	1,260.48	Crb Affirm Autopay 211213 9S1W2Mruxuci93C Autonomous
	12/14	1,061.58	Crb Affirm Autopay 211212 Tdq2Ldnxt37096S Autonomous
	12/14	1,014.53	Affirm Inc Autopay 211213 Cng9Ugoyhybxsio Autonomous
	12/14	607.28	Affirm Inc Autopay 211213 Yzeh8Ugyvf0lazm Autonomous
	12/14	206.00	Crb Affirm Autopay 211211 Yv46M9Gq1LOC8Qz Autonomous
	12/15	6.19	Bill Pay Payment Return on 12-15
	12/15	244,371.41	Adyen FBO EDI Pymnts TX10184979700Xt Ref*TN*TX10184979700Xt\NTE*Inv*Batch 1319, Autono
	12/15	228,474.55	Adyen Inc Twbabhhibc TX10184980001Xt TRN*1*TX10184980001Xt**TX10184980001Xt\Rmr*Ik*Bat
	12/15	62,099.87	Adyen FBO EDI Pymnts TX10248265200Xt Ref*TN*TX10248265200Xt\NTE*Inv*Batch 1322, Autono
	12/15	50,783.60	Checkout Sv9T 2304671430 211214 Autonomous Inc
	12/15	5,629.00	Amazon Puhdoyd8R Payments 211214 7Aoojlwjlthud9S Autonomous Inc
	12/15	1,036.07	Affirm Inc Autopay 211214 L5O452935Jkqygv Autonomous
	12/15	506.64	Crb Affirm Autopay 211214 1I9877Stkfs3Gew Autonomous
	12/16	55,497.27	Adyen FBO EDI Pymnts TX10293381000Xt Ref*TN*TX10293381000Xt\NTE*Inv*Batch 1323, Autono
	12/16	46,941.55	Checkout Sv9T 2304671430 211215 Autonomous Inc
	12/16	6,479.33	Amazon PF83Xwsm0 Payments 211215 3C6Y5Ku9Fgtbfwa Autonomous Inc
	12/16	1,605.06	Affirm Inc Autopay 211215 J5Zsjs0JJ3Cwlu1 Autonomous
	12/16	248.57	Crb Affirm Autopay 211215 7Gqxk36MIp7Ek5V Autonomous
	12/17	270.00	Bill Pay Payment Return on 12-17
	12/17	99,288.40	Adyen Inc Twbaddcebd TX10339032301Xt TRN*1*TX10339032301Xt**TX10339032301Xt\Rmr*Ik*Bat
	12/17	72,103.29	Adyen FBO EDI Pymnts TX10339032800Xt Ref*TN*TX10339032800Xt\NTE*Inv*Batch 1326, Autono
	12/17	34,124.59	Checkout Sv9T 2304671430 211216 Autonomous Inc
	12/17	12,287.53	Starkey Labs Inc Paymnt 211217 152594 Autonomous Inc
	12/17	8,682.40	Amazon Pjecf4Snp Payments 211216 6Qs9Wz1Awtez92V Autonomous Inc
	12/17	3,180.34	Affirm Inc Autopay 211216 IRS2Kgbbe2Kpqfz Autonomous
	12/17	1,526.40	Crb Affirm Autopay 211216 Xatieralku631Z8 Autonomous
	12/17	703.12	Newegg Inc Corp Pymnt 2000963119 Autonomous Inc.
	12/20	28,485.14	Checkout Sv9T 2304671430 211217 Autonomous Inc
	12/20	9,991.82	Amazon Pkllobite Payments 211217 3B7U1I7A212Pnte Autonomous Inc
	12/20	3,651.47	Affirm Inc Autopay 211217 Lr0Ih3Mity92Cvj Autonomous
	12/20	3,163.76	Crb Affirm Autopay 211217 Evm6Jg6Lq0Sx0Hn Autonomous
	12/21	20,852.27	eDeposit IN Branch/Store 12/21/21 09:16:49 Am 483 E Alessandro Blvd Riverside CA
	12/21	155,429.15	Adyen FBO EDI Pymnts TX10446348600Xt Ref*TN*TX10446348600Xt\NTE*Inv*Batch 1328, Autono
	12/21	42,646.04	Adyen Inc Twbaeicdae TX10489401601Xt TRN*1*TX10489401601Xt**TX10489401601Xt\Rmr*Ik*Bat
	12/21	41,169.04	Iglobal-Zonos Autonomous Autonomous Autonomous
	12/21	31,207.82	Checkout Sv9T 2304671430 211220 Autonomous Inc
	12/21	8,368.36	Amazon Pogoz05O5 Payments 211218 2Xji6Nfvb2Uqzvn Autonomous Inc
	12/21	4,059.99	Amazon P7Kfckmgr Payments 211219 H2Nux9Fkxoj1Oy1 Autonomous Inc
	12/21	2,640.75	Amazon Pphl5Drwv Payments 211220 4Jq8Sjcs11P6Kzq Autonomous Inc

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/21	2,197.35	Crb Affirm Autopay 211220 Igreo0Hy9Qeov18 Autonomous
	12/21	482.53	Affirm Inc Autopay 211220 M0Y8Rf33Wrlgb6Z Autonomous
	12/21	101.82	Affirm Inc Autopay 211220 4Kh2B2Rr0Ejk0M8 Autonomous
	12/22	192,074.83	Adyen FBO EDI Pymnts TX10489401200Xt Ref*TN*TX10489401200Xt\NTE*Inv*Batch 1329, Autono
	12/22	53,378.34	Adyen FBO EDI Pymnts TX10548760800Xt Ref*TN*TX10548760800Xt\NTE*Inv*Batch 1332, Autono
	12/22	41,804.04	Checkout Sv9T 2304671430 211221 Autonomous Inc
	12/22	31,732.87	Adyen Inc Twbafebjcc TX10548761201Xt TRN*1*TX10548761201Xt**TX10548761201Xt\Rmr*Ik*Bat
	12/22	2,775.35	Amazon Pbw6Tjzst Payments 211221 Ynsqxbqdi3By3Q2 Autonomous Inc
	12/22	1,104.91	Affirm Inc Autopay 211221 Xf1W0Ldk4Oczz1O Autonomous
	12/22	647.52	Crb Affirm Autopay 211221 K4G8Yqcbb4Jtz3N Autonomous
	12/22	500,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0D6Hv2FG on 12/22/21
	12/22	500,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0D6Htz75 on 12/22/21
	12/23	75,405.07	Adyen FBO EDI Pymnts TX10590609900Xt Ref*TN*TX10590609900Xt\NTE*Inv*Batch 1333, Autono
	12/23	30,406.26	Checkout Sv9T 2304671430 211222 Autonomous Inc
	12/23	23,831.00	Adyen Inc Twbafieiei TX10590610001Xt TRN*1*TX10590610001Xt**TX10590610001Xt\Rmr*Ik*Bat
	12/23	6,143.81	Amazon Puhrdyynd Payments 211222 1Rtvwnml5B7Rf17 Autonomous Inc
	12/23	734.70	Affirm Inc Autopay 211222 S52V7C1Unlylmhn Autonomous
	12/23	522.34	Crb Affirm Autopay 211222 Ufl7C8l70Ovu5x8 Autonomous
	12/23	0.01	Bank of America Trialcredt 211223 xxxxx2172 0000Autonomous.Ai
	12/24	76,155.69	Adyen FBO EDI Pymnts TX10631101000Xt Ref*TN*TX10631101000Xt\NTE*Inv*Batch 1336, Autono
	12/24	29,761.10	Adyen Inc Twbagcehif TX10631101501Xt TRN*1*TX10631101501Xt**TX10631101501Xt\Rmr*Ik*Bat
	12/24	15,686.86	Checkout Sv9T 2304671430 211223 Autonomous Inc
	12/24	4,947.64	Amazon Pnwfl2Lqw Payments 211223 1P1Ugo2Gy24Ebkf Autonomous Inc
	12/24	1,491.63	Affirm Inc Autopay 211223 59A1Hry22Z3Wmum Autonomous
	12/24	1,275.21	Crb Affirm Autopay 211223 Imwdbef2Ja4Ym96 Autonomous
	12/24	260.13	Newegg Inc Corp Pymnt 2000965184 Autonomous Inc.
	12/27	48,960.12	Adyen FBO EDI Pymnts TX10699477100Xt Ref*TN*TX10699477100Xt\NTE*Inv*Batch 1338, Autono
	12/27	23,742.50	Checkout Sv9T 2304671430 211226 Autonomous Inc
	12/27	19,536.40	Adyen Inc Twbaggecdc TX10699477701Xt TRN*1*TX10699477701Xt**TX10699477701Xt\Rmr*Ik*Bat
	12/27	2,855.49	Amazon Pmxxdwfkn Payments 211224 28F3Bh66Wj0Hciy Autonomous Inc
	12/27	522.34	Crb Affirm Autopay 211224 Siffvmyzyuwkezn Autonomous
	12/28	3,678.08	WT Seq#73161 WF Return Wires IN Proc /Org=Srf# 2021122800070127 Trn#211228073161 Rfb#
	12/28	40,528.50	Checkout Sv9T 2304671430 211227 Autonomous Inc
	12/28	22,550.22	Adyen Inc Twbahdjfde TX10745442601Xt TRN*1*TX10745442601Xt**TX10745442601Xt\Rmr*Ik*Bat
	12/28	21,975.13	United Solutions Vendor Pmt 211228 xxxxx4470 0000Autonomous.Ai
	12/28	6,405.56	Amazon P244ND7My Payments 211227 706Rzcaern47PR9 Autonomous Inc
	12/28	3,718.34	Amazon Pzybz1Wun Payments 211226 6E8Xay4Qe6McJkr Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/28	1,876.55	Crb Affirm Autopay 211227 D2G6Y0G37Dygmef Autonomous
	12/28	1,705.29	Amazon P7Gbdycjl Payments 211225 77Vf5Jydq2Nvetm Autonomous Inc
	12/28	1,666.77	Crb Affirm Autopay 211226 I57K7Wqwv6Qoxmy Autonomous
	12/28	1,060.40	Crb Affirm Autopay 211225 Yf5K4Syvptwic9N Autonomous
	12/29	121,170.82	Adyen FBO EDI Pymnts TX10745442400Xt Ref*TN*TX10745442400Xt\NTE*Inv*Batch 1339, Autono
	12/29	95,337.42	Checkout Sv9T 2304671430 211228 Autonomous Inc
	12/29	88,863.01	Adyen FBO EDI Pymnts TX10799895700Xt Ref*TN*TX10799895700Xt\NTE*Inv*Batch 1342, Autono
	12/29	26,807.25	Adyen Inc Twbahjdjjf TX10799896001Xt TRN*1*TX10799896001Xt**TX10799896001Xt\Rmr*Ik*Bat
	12/29	4,445.79	Amazon Pmcl5Trj2 Payments 211228 71Ycnc7Tpkfy7Sn Autonomous Inc
	12/29	1,700.19	Affirm Inc Autopay 211228 Hnw3D0Wrk9Rezpl Autonomous
	12/29	607.81	Crb Affirm Autopay 211228 Gta4Ld1K6Olhby2 Autonomous
	12/30	73,672.14	Adyen Inc Twbaidehjf TX10840495001Xt TRN*1*TX10840495001Xt**TX10840495001Xt\Rmr*Ik*Bat
	12/30	69,259.24	Checkout Sv9T 2304671430 211229 Autonomous Inc
	12/30	9,187.10	Amazon Puzmzgu4C Payments 211229 61Ifkecn4Uyhr7Z Autonomous Inc
	12/30	1,732.19	Affirm Inc Autopay 211229 R6O8Lznrf0Xfoad Autonomous
	12/30	1,293.78	Crb Affirm Autopay 211229 Cv3Sbrgj5Zladz4 Autonomous
	12/30	65,301.20	Online Transfer From Dropship Vendor Group LLC Ref #Ib0D7x2N2C Commercial Business Checkin Dec Rent
	12/30	15,209.17	Online Transfer From Dropship Vendor Group LLC Ref #Ib0D7x2Ncx Commercial Business Checkin Apex Bills
	12/31	209,477.75	Adyen FBO EDI Pymnts TX10840494400Xt Ref*TN*TX10840494400Xt\NTE*Inv*Batch 1344, Autono
	12/31	44,467.89	Checkout Sv9T 2304671430 211230 Autonomous Inc
	12/31	4,844.38	Amazon Paxzz0N2x Payments 211230 9266D2Xdw6Mw5V2 Autonomous Inc
	12/31	1,513.89	Affirm Inc Autopay 211230 Nq3R630Xy8Vs2Y1 Autonomous
	12/31	672.68	Adyen FBO EDI Pymnts TX10881781900Xt Ref*TN*TX10881781900Xt\NTE*Inv*Batch 1345, Autono
	12/31	615.12	Newegg Inc Corp Pymnt 2000967365 Autonomous Inc.
	12/31	260.95	Crb Affirm Autopay 211230 2U8Dzlgfv0x07Rx Autonomous
		$6,584,515.30	**Total electronic deposits/bank credits**
		$6,584,515.30	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	67,743.39	WT Fed#02395 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000046717201 Trn#211126019552 Rfb# 4740
	12/01	58,752.87	WT Fed#02283 Bank of The West (/Ftr/Bnf=Majestic Freeway Business Center, L Srf# Gw00000046716494 Trn#211126019537 Rfb# 4742
	12/01	46,704.90 <	Business to Business ACH Debit - Brex Inc. Payments 211201 Brexi7Vdwnfbkb NTE*ZZZ*Brex Card Payment\
	12/02	109,305.78	WT 211202-055912 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000046848789 Trn#211202055912 Rfb# 4767

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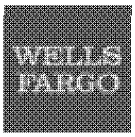

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	12/02	18,939.78		WT 211202-055874 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000046848786 Trn#211202055874 Rfb# 4762
	12/02	14,093.79		WT 211202-055857 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000046848526 Trn#211202055857 Rfb# 4760
	12/02	14,000.00		WT Fed#05502 Evolve Bank & Trus /Ftr/Bnf=Keepface Global, Inc. Srf# Gw00000046849050 Trn#211202056190 Rfb# 4776
	12/02	2,000.00		WT 211202-056367 Bank of America, NE /Bnf=Advantage Savings Srf# Gw00000046849204 Trn#211202056367 Rfb# 4780
	12/02	3,000.00		WT Seq#56270 Media Mobilize, Inc. /Bnf=Media Mobilize, Inc. Srf# Gw00000046849200 Trn#211202056270 Rfb# 4778
	12/02	177,500.00		WT 211202-055892 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000046848788 Trn#211202055892 Rfb# 4766
	12/02	91,534.67		WT 211202-055928 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000046848824 Trn#211202055928 Rfb# 4768
	12/02	43,063.80		WT 211202-056054 China Construction /Bnf=Zhongshan Changqi Trading CO., Ltd Srf# Gw00000046849196 Trn#211202056054 Rfb# 4771
	12/02	38,328.00		WT 211202-056082 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000046848828 Trn#211202056082 Rfb# 4772
	12/02	13,190.37		WT 211202-058177 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000046848862 Trn#211202058177 Rfb# 4763
	12/02	12,085.09		WT 211202-056440 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000046848830 Trn#211202056440 Rfb# 4761
	12/02	5,014.00		WT 211202-056212 Bank of Montreal, T /Bnf=Jensen Tung Srf# Gw00000046849052 Trn#211202056212 Rfb# 4777
	12/02	3,700.00		WT 211202-056095 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000046849048 Trn#211202056095 Rfb# 4773
	12/02	3,200.00		WT 211202-056121 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000046848537 Trn#211202056121 Rfb# 4774
	12/02	2,080.29		WT 211202-055989 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000046848531 Trn#211202055989 Rfb# 4770
	12/02	1,800.00		WT 211202-056155 China Merchants Ban /Bnf=Wang Di Srf# Gw00000046848538 Trn#211202056155 Rfb# 4775
	12/02	1,680.31		WT 211202-059016 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000046848889 Trn#211202059016 Rfb# 4765
	12/02	1,677.63		WT 211202-059152 Erste Bank Der Oest /Bnf=Adverity Gmbh Srf# Gw00000046848900 Trn#211202059152 Rfb# 4769
	12/02	700.00		WT 211202-056320 Bank of The Philipp /Bnf=Alicia Judine Claudio Srf# Gw00000046849203 Trn#211202056320 Rfb# 4779
	12/02	683.47		WT 211202-058520 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000046848547 Trn#211202058520 Rfb# 4764
	12/02	15,592.70	<	Business to Business ACH Debit - Brex Inc. Payments 211202 Brexi7Vfsdpv3E NTE*ZZZ*Brex Card Payment\
	12/02	3,105.39	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H954021400000041358190
	12/03	10.00		Recurring Payment authorized on 12/01 Calendly Httpscalendly GA S301336252389592 Card 0042
	12/06	17,868.77	<	Business to Business ACH Debit - Brex Inc. Payments 211204 Brexi7Vivduisc NTE*ZZZ*Brex Card Payment\
	12/06	15,545.54	<	Business to Business ACH Debit - Brex Inc. Payments 211206 Brexi7Vlxxojkp NTE*ZZZ*Brex Card Payment\

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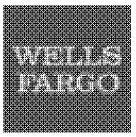

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	12/06	11,156.05	<	Business to Business ACH Debit - Brex Inc. Payments 211205 Brexi7Vk1Cdmqs NTE*ZZZ*Brex Card Payment\
	12/07	31,200.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0D2S9Gyj on 12/07/21
	12/07	702.53	<	Business to Business ACH Debit - Autonomous Inc. J1266 Frst Cz100000Tuehc TRN*1*Cz100000Tuehc\Rmr*Ik*Auto ACH Adyen 959133
	12/08	36,110.52		WT 211208-039732 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000047005084 Trn#211208039732 Rfb# 4781
	12/08	15,000.00		WT Fed#04561 Bmo Harris Bank NA /Ftr/Bnf=Linus Media Group Inc. Srf# Gw00000047005434 Trn#211208040186 Rfb# 4798
	12/08	5,800.00		WT Fed#04545 Jpmorgan Chase Ban /Ftr/Bnf=Treadly Inc. Srf# Gw00000047005425 Trn#211208040035 Rfb# 4796
	12/08	4,055.00		WT 211208-040133 Bank of America, NE /Bnf=Lyna Huynh Srf# Gw00000047005429 Trn#211208040133 Rfb# 4797
	12/08	2,160.00		WT Fed#04548 Citibank, N.A. /Ftr/Bnf=Healbe Corporation Srf# Gw00000047005424 Trn#211208039958 Rfb# 4788
	12/08	2,000.00		WT 211208-040232 Bank of America, NE /Bnf=Scott Sullivan Srf# Gw00000047005104 Trn#211208040232 Rfb# 4799
	12/08	1,914.00		WT Fed#04532 Eastwest Bank /Ftr/Bnf=Ovicx Technology CO Ltd Srf# Gw00000047005087 Trn#211208039829 Rfb# 4786
	12/08	1,700.00		WT Fed#04529 Lendingclub Bank, /Ftr/Bnf=Equiper, LLC Srf# Gw00000047005416 Trn#211208039790 Rfb# 4785
	12/08	1,500.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0D2Zv54J on 12/08/21
	12/08	3,565.00		WT Seq#39875 Rapid Conn Inc. /Bnf=Rapid Conn, Inc. Srf# Gw00000047005229 Trn#211208039875 Rfb# 4787
	12/08	81,900.00		WT 211208-039742 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000047005085 Trn#211208039742 Rfb# 4783
	12/08	73,665.47		WT 211208-039754 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000047005224 Trn#211208039754 Rfb# 4784
	12/08	15,855.64		WT 211208-040883 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000047005262 Trn#211208040883 Rfb# 4782
	12/08	4,856.99		WT 211208-043320 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000047005358 Trn#211208043320 Rfb# 4790
	12/08	670.97		WT 211208-047120 Canadian Imperial B /Bnf=Thi Thuy Duong Tran Srf# Gw00000047005677 Trn#211208047120 Rfb# 4791
	12/08	164,004.33	<	Business to Business ACH Debit - Brex Inc. Payments 211207 Brexi7Vn4Fm20x NTE*ZZZ*Brex Card Payment\
	12/08	36,833.07	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 04423500/11207 33311/12345/EDI/Xml -
	12/08	30,271.01	<	Business to Business ACH Debit - Brex Inc. Payments 211208 Brexi7Voauie5N NTE*ZZZ*Brex Card Payment\
	12/08	10,916.10	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 211207 1501623008 Autonomous
	12/08	5,771.40	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Dec 21 xxxxx1611 1\GE*1*1\lea*1*000000001\
	12/09	11,803.86		WT 211209-043259 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000047036319 Trn#211209043259 Rfb# 4800
	12/09	17,032.64		NC Dept Revenue Tax Pymt 211208 043000097943978 Inc. Autonomous
	12/09	55,576.33	<	Business to Business ACH Debit - Brex Inc. Payments 211209 Brexi7Vq6Lieuv NTE*ZZZ*Brex Card Payment\

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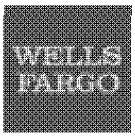

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	12/09	2,255.85	<	Business to Business ACH Debit - Dor Its Payments Indorits 211208 2073311 Autonomous Inc.
	12/10	7.63		Recurring Payment authorized on 12/09 Heroku Nov-5814384 Heroku.Com CA S301343713357048 Card 0042
	12/10	36,913.37	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 211209 7782584 Autonomous Inc
	12/10	13,204.35	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 211209 xxxxx1611 Autonomous Inc.
	12/10	7,024.45	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062021342766629 Taxjar
	12/10	2,403.45	<	Business to Business ACH Debit - S C Tax Taxpayment 211209 000001102997492 0000000000000000000000
	12/10	2,382.19	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 211209 1140835520 Autonomous Inc
	12/10	1,605.45	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 211210 38440 Autonomous Inc
	12/10	171.63	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362121548 208121~
	12/13	2,757.60		Client Analysis Srvc Chrg 211210 Svc Chge 1121 000001378151599
	12/13	160,000.00		WT Fed#01363 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000047005813 Trn#211208047418 Rfb# 4795
	12/13	48,173.30		WT 211208-047372 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000047005691 Trn#211208047372 Rfb# 4794
	12/13	20,748.00		WT Fed#01200 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000047005808 Trn#211208047350 Rfb# 4793
	12/13	927.26		WT 211208-047286 Saigon Thuong Tin C /Bnf=D-Links CO., Ltd Srf# Gw00000047005685 Trn#211208047286 Rfb# 4792
	12/13	19.95		Recurring Payment authorized on 12/09 Equifax Consumer 866-640-2273 GA S461344247686185 Card 0042
	12/13	12.95		Recurring Payment authorized on 12/12 S2F*Send2Fax Svcs 800-838-3212 CA S381346444717759 Card 0042
	12/13	9,591.98	<	Business to Business ACH Debit - Brex Inc. Payments 211212 Brexi7Vuflhufm NTE*ZZZ*Brex Card Payment\
	12/13	6,719.95	<	Business to Business ACH Debit - Brex Inc. Payments 211213 Brexi7Vwc4B7Zd NTE*ZZZ*Brex Card Payment\
	12/14	33,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0D4C8Qq3 on 12/13/21
	12/14	187,154.07	<	Business to Business ACH Debit - Brex Inc. Payments 211211 Brexi7VT9Ojca7 NTE*ZZZ*Brex Card Payment\
	12/14	6,860.98	<	Business to Business ACH Debit - Brex Inc. Payments 211214 Brexi7Vxiip28Z NTE*ZZZ*Brex Card Payment\
	12/15	176,729.03		Commercial Card Payment
	12/15	30,829.12	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000076733104 SW2107912979
	12/15	8,561.24	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	12/15	8,378.42	<	Business to Business ACH Debit - Brex Inc. Payments 211215 Brexi7Vzebxthh NTE*ZZZ*Brex Card Payment\
	12/16	115,527.44		WT 211216-046234 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000047208545 Trn#211216046234 Rfb# 4811

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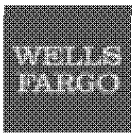

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	12/16	8,560.00		WT Fed#05027 Jpmorgan Chase Ban /Ftr/Bnf=Treadly Inc. Srf# Gw00000047208738 Trn#211216046277 Rfb# 4812
	12/16	6,903.52		WT 211216-046394 Bank of America, NE /Bnf=Pixio USA Inc Srf# Gw00000047208746 Trn#211216046394 Rfb# 4814
	12/16	2,374.21		WT Fed#04995 Lendingclub Bank, /Ftr/Bnf=Brightech Plus Srf# Gw00000047208857 Trn#211216045958 Rfb# 4801
	12/16	361,196.00		WT 211216-046336 Hongkong and Shangh /Bnf=Aoke CO.,Limited Srf# Gw00000047208742 Trn#211216046336 Rfb# 4813
	12/16	326,538.90		WT 211216-047012 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000047209040 Trn#211216047012 Rfb# 4815
	12/16	205,326.00		WT 211216-048248 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000047208756 Trn#211216048248 Rfb# 4818
	12/16	141,840.95		WT 211216-046176 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000047208726 Trn#211216046176 Rfb# 4810
	12/16	86,660.00		WT 211216-046134 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000047208543 Trn#211216046134 Rfb# 4809
	12/16	41,496.00		WT Fed#05117 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000047208753 Trn#211216047680 Rfb# 4816
	12/16	21,398.14		WT 211216-050672 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000047209206 Trn#211216050672 Rfb# 4805
	12/16	20,310.80		WT 211216-047954 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000047208569 Trn#211216047954 Rfb# 4817
	12/16	5,098.82		WT 211216-051346 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000047209215 Trn#211216051346 Rfb# 4806
	12/16	4,713.46		WT 211216-046101 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000047208538 Trn#211216046101 Rfb# 4803
	12/16	4,073.36		WT 211216-046015 Saigon Thuong Tin C /Bnf=D-Links CO., Ltd Srf# Gw00000047208712 Trn#211216046015 Rfb# 4802
	12/16	1,874.79		WT 211216-049940 Abn Amro Bank N.V. /Bnf=AR Experts Srf# Gw00000047209196 Trn#211216049940 Rfb# 4804
	12/16	1,835.22		WT 211216-053194 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000047208929 Trn#211216053194 Rfb# 4808
	12/16	1,629.62		WT 211216-052322 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000047209232 Trn#211216052322 Rfb# 4807
	12/16	1,350.00		WT 211216-048948 Military Commercial /Bnf=Thaiduong CO., Ltd Srf# Gw00000047209055 Trn#211216048948 Rfb# 4821
	12/16	1,254.90		WT 211216-048767 China Citic Bank /Bnf=Shenzhen Changjiang Furniture CO., Srf# Gw00000047208762 Trn#211216048767 Rfb# 4819
	12/16	10,206.15	<	Business to Business ACH Debit - Brex Inc. Payments 211216 Brexi7Vaktsp9A NTE*ZZZ*Brex Card Payment\
	12/17	126,493.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 211217 9942108 Autonomous Labs Inc.
	12/17	9,540.78	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 211216 xxxxx0864 Autonomous
	12/17	4,369.14	<	Business to Business ACH Debit - Brex Inc. Payments 211217 Brexi7Vchixmqp NTE*ZZZ*Brex Card Payment\
	12/20	310.02		WF Direct Pay-Payment- Tran ID Dp24526260
	12/20	5,250.00		WT 211216-053501 Hongkong and Shangh /Bnf=Saoswn Furniture Industrial (Hk) C Srf# Gw00000047208944 Trn#211216053501 Rfb# 4820
	12/20	6,687.90	<	Business to Business ACH Debit - Brex Inc. Payments 211219 Brexi7Vfjonkja NTE*ZZZ*Brex Card Payment\

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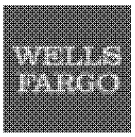

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	12/20	3,709.87	<	Business to Business ACH Debit - Brex Inc. Payments 211220 Brexi7Vgqc6Nch NTE*ZZZ*Brex Card Payment\
	12/20	1,243.36	<	Business to Business ACH Debit - Brex Inc. Payments 211218 Brexi7Vdngngdm NTE*ZZZ*Brex Card Payment\
	12/21	41,821.33		Bill Pay Happen at Work on-Line No Account Number on 12-21
	12/21	3,200.00		Bill Pay Ultimate Lift on-Line No Account Number on 12-21
	12/21	2,962.50		Bill Pay Salas Pallets Recycling, Lp on-Line xxxxxxxxxx Inc. on 12-21
	12/21	53,500.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0D63Bfkd on 12/20/21
	12/21	1,766.15	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 211220 7757494 Autonomous Inc
	12/21	820.71	<	Business to Business ACH Debit - Brex Inc. Payments 211221 Brexi7VimqIn1T NTE*ZZZ*Brex Card Payment\
	12/22	68,638.91		WT 211222-039306 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000047361560 Trn#211222039306 Rfb# 4822
	12/22	4,300.00		WT Seq#39566 Media Mobilize, Inc. /Bnf=Media Mobilize Srf# Gw00000047361571 Trn#211222039566 Rfb# 4833
	12/22	300,600.00		WT 211222-039421 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000047363495 Trn#211222039421 Rfb# 4829
	12/22	239,547.00		WT 211222-039455 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000047361570 Trn#211222039455 Rfb# 4830
	12/22	127,213.11		WT 211222-039325 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000047363491 Trn#211222039325 Rfb# 4827
	12/22	100,992.00		WT 211222-039494 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000047363496 Trn#211222039494 Rfb# 4831
	12/22	52,910.00		WT 211222-039314 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000047361563 Trn#211222039314 Rfb# 4826
	12/22	49,400.00		WT 211222-039404 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000047361568 Trn#211222039404 Rfb# 4828
	12/22	41,921.51		WT 211222-040115 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000047361575 Trn#211222040115 Rfb# 4823
	12/22	24,825.09		WT 211222-039546 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000047363497 Trn#211222039546 Rfb# 4832
	12/22	5,497.03		WT 211222-043629 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000047363721 Trn#211222043629 Rfb# 4824
	12/22	5,250.00		WT 211222-039659 Bank of Nova Scotia /Bnf=Proper Propaganda Inc. Srf# Gw00000047363641 Trn#211222039659 Rfb# 4834
	12/22	970.03		WT 211222-043397 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000047363867 Trn#211222043397 Rfb# 4825
	12/22	700.00		WT 211222-039789 Bank of The Philipp /Bnf=Alicia Judine Claudio Srf# Gw00000047361573 Trn#211222039789 Rfb# 4835
	12/22	4.00		Recurring Payment authorized on 12/21 Github Https github.C CA S381355669486790 Card 0042
	12/23	142,355.43	<	Business to Business ACH Debit - Brex Inc. Payments 211222 Brexi7Vjsi767T NTE*ZZZ*Brex Card Payment\
	12/23	79,559.60	<	Business to Business ACH Debit - Brex Inc. Payments 211223 Brexi7Vlp8Lcsv NTE*ZZZ*Brex Card Payment\
	12/24	918.29		Recurring Payment authorized on 12/23 Taxjar.Com Taxjar.Com MA S461358203759570 Card 0042
	12/24	1,522.35	<	Business to Business ACH Debit - Brex Inc. Payments 211224 Brexi7Vmvu17L2 NTE*ZZZ*Brex Card Payment\

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WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	12/27	361.25		Recurring Payment authorized on 12/24 Zapier.Com/Charge Zapier.Com CA S581358288297875 Card 0042
	12/27	17.00		Recurring Payment authorized on 12/24 Olark.Com Httpswww.Olar DE S461358722645610 Card 0042
	12/27	63,607.83	<	Business to Business ACH Debit - Brex Inc. Payments 211227 Brexi7Vrufcfmt NTE*ZZZ*Brex Card Payment\
	12/27	1,026.76	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	12/27	1,023.34	<	Business to Business ACH Debit - Brex Inc. Payments 211226 Brexi7Vpy2Sdo9 NTE*ZZZ*Brex Card Payment\
	12/27	707.20	<	Business to Business ACH Debit - Brex Inc. Payments 211225 Brexi7Vorltusv NTE*ZZZ*Brex Card Payment\
	12/28	127,133.02		WT 211228-044510 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000047474352 Trn#211228044510 Rfb# 4848
	12/28	68,963.77		WT 211228-044357 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000047474345 Trn#211228044357 Rfb# 4837
	12/28	67,743.39		WT Fed#04089 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000047474356 Trn#211228044541 Rfb# 4850
	12/28	52,130.78		WT 211228-044476 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000047473827 Trn#211228044476 Rfb# 4844
	12/28	36,526.45		WT Fed#04175 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000047474358 Trn#211228044614 Rfb# 4851
	12/28	3,723.08		WT 211228-044773 Bank of America, NE /Bnf=Mount-It! Srf# Gw00000047474383 Trn#211228044773 Rfb# 4865
	12/28	1,800.00		WT Fed#04252 First Republic Ban /Ftr/Bnf=Joseph P Wagner Srf# Gw00000047474429 Trn#211228044628 Rfb# 4855
	12/28	377.60		WT 211228-044409 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000047474346 Trn#211228044409 Rfb# 4840
	12/28	20,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0D7Pgyrb on 12/28/21
	12/28	4,950.00		WT Seq#44378 Cloud Kinetics Inc /Bnf=Cloud Kinetics Inc, Srf# Gw00000047474425 Trn#211228044378 Rfb# 4839
	12/28	262,791.00		WT 211228-044743 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000047474142 Trn#211228044743 Rfb# 4862
	12/28	239,547.00		WT 211228-044761 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000047474381 Trn#211228044761 Rfb# 4864
	12/28	161,188.24		WT 211228-044691 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000047474366 Trn#211228044691 Rfb# 4858
	12/28	140,901.22		WT 211228-044640 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000047474135 Trn#211228044640 Rfb# 4856
	12/28	106,008.00		WT 211228-044750 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000047474143 Trn#211228044750 Rfb# 4863
	12/28	89,785.00		WT 211228-044489 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000047473830 Trn#211228044489 Rfb# 4845
	12/28	81,900.00		WT 211228-044452 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000047474347 Trn#211228044452 Rfb# 4843
	12/28	78,233.21		WT 211228-044525 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000047474353 Trn#211228044525 Rfb# 4849
	12/28	32,922.11		WT 211228-044914 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000047474433 Trn#211228044914 Rfb# 4838

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WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	12/28	18,460.43		WT 211228-044975 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000047474147 Trn#211228044975 Rfb# 4841
	12/28	14,610.19		WT 211228-045343 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000047473844 Trn#211228045343 Rfb# 4847
	12/28	10,218.81		WT 211228-045913 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000047473865 Trn#211228045913 Rfb# 4852
	12/28	4,461.45		WT 211228-046367 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000047473873 Trn#211228046367 Rfb# 4853
	12/28	3,700.00		WT 211228-044697 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000047474139 Trn#211228044697 Rfb# 4859
	12/28	3,200.00		WT 211228-044708 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000047474369 Trn#211228044708 Rfb# 4860
	12/28	2,670.08		WT 211228-044499 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000047474351 Trn#211228044499 Rfb# 4846
	12/28	1,800.00		WT 211228-044724 China Merchants Ban /Bnf=Wang Di Srf# Gw00000047474373 Trn#211228044724 Rfb# 4861
	12/28	1,206.00		WT Fed#04152 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000047474344 Trn#211228044337 Rfb# 4836
	12/28	923.70		WT 211228-044683 Saigon Thuong Tin C /Bnf=D-Links CO., Ltd Srf# Gw00000047474365 Trn#211228044683 Rfb# 4857
	12/28	851.28		WT 211228-046561 Canadian Imperial B /Bnf=Thi Thuy Duong Tran Srf# Gw00000047474644 Trn#211228046561 Rfb# 4854
	12/28	689.59		WT 211228-045120 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000047473839 Trn#211228045120 Rfb# 4842
	12/28	1,462.24		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	12/28	628.45	<	Business to Business ACH Debit - State of Idaho Debit Tax 211227 xxxxx5200 Txp*005531531 *02508*9912*T*62845\
	12/28	511.77	<	Business to Business ACH Debit - Brex Inc. Payments 211228 Brexi7VT0HImpq NTE*ZZZ*Brex Card Payment\
	12/29	2,200.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0D7W7Stw on 12/29/21
	12/29	5,428.81	<	Business to Business ACH Debit - Brex Inc. Payments 211229 Brexi7Vuwt22Ee NTE*ZZZ*Brex Card Payment\
	12/30	1,862.00		Bill Pay Salas Pallets Recycling, Lp on-Line xxxxxxxxxx Inc. on 12-30
	12/30	65,301.20		WT Fed#03877 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000047548025 Trn#211230044130 Rfb# 4869
	12/30	10,300.00		WT 211230-044121 Standard Chartered /Bnf=Cong Ty Tnhh Kuehne + Nagel Srf# Gw00000047547839 Trn#211230044121 Rfb# 4868
	12/30	3,707.59		WT 211230-044156 Saigon Thuong Tin C /Bnf=D-Links CO., Ltd Srf# Gw00000047548029 Trn#211230044156 Rfb# 4871
	12/30	2,608.70		WT 211230-044098 Dbs Bank Ltd /Bnf=Tan Yun Ning Srf# Gw00000047547621 Trn#211230044098 Rfb# 4866
	12/30	1,500.00		WT 211230-044140 Caixabank S.A. /Bnf=Javier Ortiz Perez Srf# Gw00000047547844 Trn#211230044140 Rfb# 4870
	12/30	294.00		WT Fed#03876 Citibank (China) C /Ftr/Bnf=Sgs-Cstc Standards Technical Servic Srf# Gw00000047547838 Trn#211230044108 Rfb# 4867

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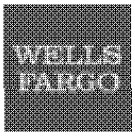

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	12/30	1,149.46	<	Business to Business ACH Debit - Brex Inc. Payments 211230 Brexi7Vw38Lcrn NTE*ZZZ*Brex Card Payment\
	12/31	2,772.37	<	Business to Business ACH Debit - Brex Inc. Payments 211231 Brexi7Vxzdbjjq NTE*ZZZ*Brex Card Payment\
		$6,860,206.43		**Total electronic debits/bank debits**
		$6,860,206.43		**Total debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	2,218,342.44	12/10	3,325,535.58	12/22	2,669,049.44
12/01	2,881,443.36	12/13	3,110,077.56	12/23	2,584,177.60
12/02	2,796,297.53	12/14	2,934,348.62	12/24	2,711,315.22
12/03	3,005,527.92	12/15	3,302,758.14	12/27	2,740,188.69
12/06	3,009,327.66	12/16	2,043,361.64	12/28	1,203,335.67
12/07	3,037,275.11	12/17	2,135,124.79	12/29	1,534,639.15
12/08	2,623,882.92	12/20	2,163,215.83	12/30	1,683,571.02
12/09	2,649,789.01	12/21	2,368,300.26	12/31	1,942,651.31

Average daily ledger balance **$2,606,780.67**

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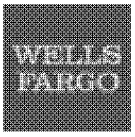
Commercial Business Checking

Account number: **1378151599** ■ January 1, 2022 - January 31, 2022 ■ Page 1 of 13



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$1,942,651.31	$4,089,683.27	-$3,804,332.41	$2,228,002.17

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/03	49,674.41	Adyen FBO EDI Pymnts TX10955451600Xt Ref*TN*TX10955451600Xt\NTE*Inv*Batch 1347, Autono
	01/03	40,494.45	Checkout Sv9T 2304671430 220102 Autonomous Inc
	01/03	35,081.21	Adyen Inc Twbajbhfeg TX10955452001Xt TRN*1*TX10955452001Xt**TX10955452001Xt\Rmr*Ik*Bat
	01/03	6,248.33	Amazon Pnicgr48A Payments 211231 4Eabeq78Byxecre Autonomous Inc
	01/03	586.01	Crb Affirm Autopay 211231 Wuicud9A9Ebzbyd Autonomous
	01/04	29,595.74	Checkout Sv9T 2304671430 220103 Autonomous Inc
	01/04	5,763.51	Amazon Pwpl21Ubk Payments 220102 6R85Zs6Vmnt5Won Autonomous Inc
	01/04	5,579.84	Amazon Ps65Qlhvg Payments 220101 76Y525V2x46Df1A Autonomous Inc
	01/04	3,934.49	Amazon Pnj4lttyl Payments 220103 74G9Mxxs6J0Rnfl Autonomous Inc
	01/04	3,501.35	Crb Affirm Autopay 220103 439U43F5ltfiais Autonomous
	01/04	1,497.54	Crb Affirm Autopay 220102 Lkhcmjdiuhyhr7D Autonomous
	01/04	983.06	Crb Affirm Autopay 220101 Xfqvzglxi0Cttgy Autonomous
	01/04	581.32	Affirm Inc Autopay 220103 966U2Ojr6Q0Shxf Autonomous
	01/04	574.69	Affirm Inc Autopay 220103 Jbmahm762Vu6D8A Autonomous
	01/04	425.38	Affirm Inc Autopay 220103 8Hb8O12Drtu9Res Autonomous

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/05	222,203.91	Adyen Inc Twbajjjdif TX11005938501Xt TRN*1*TX11005938501Xt**TX11005938501Xt\Rmr*Ik*Bat
	01/05	153,548.72	Adyen FBO EDI Pymnts TX11005938000Xt Ref*TN*TX11005938000Xt\NTE*Inv*Batch 1349, Autono
	01/05	26,964.98	Checkout Sv9T 2304671430 220104 Autonomous Inc
	01/05	20,358.48	Adyen Inc Twbbafgjjg TX11063266701Xt TRN*1*TX11063266701Xt**TX11063266701Xt\Rmr*Ik*Bat
	01/05	4,882.36	Crb Affirm Autopay 220104 KI95B2Fh0Zdq5Pg Autonomous
	01/05	3,901.80	Amazon Pz0Hw27Ck Payments 220104 5Ggv7Exgzbqk3Jv Autonomous Inc
	01/05	578.14	Affirm Inc Autopay 220104 Rj7Lnaqxns3Wqhs Autonomous
	01/06	4,107.16	WT Seq#69529 WF Return Wires IN Proc /Org=Srf# 2022010600065689 Trn#220106069529 Rfb#
	01/06	1,039.57	eDeposit IN Branch/Store 01/06/22 04:43:31 PM 1307 North Ave NEW Rochelle NY
	01/06	106,912.21	Adyen FBO EDI Pymnts TX11063265800Xt Ref*TN*TX11063265800Xt\NTE*Inv*Batch 1352, Autono
	01/06	86,622.72	Checkout Sv9T 2304671430 220105 Autonomous Inc
	01/06	77,897.20	Adyen FBO EDI Pymnts TX11105644100Xt Ref*TN*TX11105644100Xt\NTE*Inv*Batch 1354, Autono
	01/06	11,402.21	Amazon Pre0Fb85L Payments 220105 65Inb4Pzk25B2QI Autonomous Inc
	01/06	1,215.52	Affirm Inc Autopay 220105 Sav52Ccye2Xapi3 Autonomous
	01/06	581.32	Crb Affirm Autopay 220105 16Cx37Zlwttew1E Autonomous
	01/07	3,235.80	// Eur2937.60 44166927 Ger014827004 K2 Events Igor Orlowski Paymentfor Invoice 970296
	01/07	91,030.33	Adyen FBO EDI Pymnts TX11147024100Xt Ref*TN*TX11147024100Xt\NTE*Inv*Batch 1355, Autono
	01/07	19,999.42	Checkout Sv9T 2304671430 220106 Autonomous Inc
	01/07	6,904.61	Amazon Pkjiigq4F Payments 220106 3Vd8Umvtdysxkzr Autonomous Inc
	01/07	2,032.04	Affirm Inc Autopay 220106 Ova0Msyyhtfx1Mv Autonomous
	01/07	1,249.30	Crb Affirm Autopay 220106 Djpcn51Nvrikwmj Autonomous
	01/07	60.03	Newegg Inc Corp Pymnt 2000969326 Autonomous Inc
	01/10	58,056.52	Checkout Sv9T 2304671430 220107 Autonomous Inc
	01/10	12,220.22	Amazon Ph2Hhs1Ax Payments 220107 log35U3E0Cu89of Autonomous Inc
	01/10	852.41	Crb Affirm Autopay 220107 B8Q0Qdo66L7Yn4D Autonomous
	01/11	136,729.47	Adyen FBO EDI Pymnts TX11249844800Xt Ref*TN*TX11249844800Xt\NTE*Inv*Batch 1357, Autono
	01/11	68,662.88	Checkout Sv9T 2304671430 220110 Autonomous Inc
	01/11	42,787.37	Adyen Inc Twbbcifaib TX11292007501Xt TRN*1*TX11292007501Xt**TX11292007501Xt\Rmr*Ik*Bat
	01/11	7,083.89	Amazon Plxqijmfk Payments 220110 5Ejfkk3R1J72Cwb Autonomous Inc
	01/11	5,952.14	Amazon Pvt85Nry0 Payments 220108 Nigjtbq1Ldv6Kcq Autonomous Inc
	01/11	3,287.51	Amazon Pkzv4Ksjd Payments 220109 3Zf7Xq5Dgyep6Bp Autonomous Inc
	01/11	1,409.82	Affirm Inc Autopay 220110 Bq6O2Z6Qraxonyp Autonomous
	01/11	731.70	Affirm Inc Autopay 220110 0L6Msogc144Fdh6 Autonomous
	01/11	574.69	Crb Affirm Autopay 220109 Ns101SA5Cgya45E Autonomous
	01/12	2,962.50	Bill Pay Payment Return on 01-12
	01/12	209,853.29	Adyen FBO EDI Pymnts TX11292007000Xt Ref*TN*TX11292007000Xt\NTE*Inv*Batch 1359, Autono
	01/12	47,345.26	Checkout Sv9T 2304671430 220111 Autonomous Inc

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/12	32,363.78	Adyen FBO EDI Pymnts TX11351983200Xt Ref*TN*TX11351983200Xt\NTE*Inv*Batch 1361, Autono
	01/12	14,566.87	Adyen Inc Twbbdeffhi TX11351983501Xt TRN*1*TX11351983501Xt**TX11351983501Xt\Rmr*Ik*Bat
	01/12	2,569.75	Amazon Prwvkiyxd Payments 220111 2S511C7ljxthj9Y Autonomous Inc
	01/12	560.53	Affirm Inc Autopay 220111 Xoo01Qg898Ptk0T Autonomous
	01/13	79,115.20	Adyen FBO EDI Pymnts TX11393003500Xt Ref*TN*TX11393003500Xt\NTE*Inv*Batch 1364, Autono
	01/13	45,400.46	Checkout Sv9T 2304671430 220112 Autonomous Inc
	01/13	16,882.91	Adyen Inc Twbbdihegf TX11393004401Xt TRN*1*TX11393004401Xt**TX11393004401Xt\Rmr*Ik*Bat
	01/13	3,980.81	Amazon Pumnuugyt Payments 220112 1Modwobxvl8VT5G Autonomous Inc
	01/13	2,395.19	Affirm Inc Autopay 220112 Eyvehxhzgb35T5x Autonomous
	01/13	517.60	Newegg Inc Cnx US ACH 2000971360 007715\
	01/13	420.38	Crb Affirm Autopay 220112 Kml9Qr43U6Zqm5S Autonomous
	01/13	63,578.52	Online Transfer From Dropship Vendor Group LLC Ref #Ib0DC3Ksny Commercial Business Checkin Short Paid Oct Bills
	01/14	78,458.20	Adyen FBO EDI Pymnts TX11435133500Xt Ref*TN*TX11435133500Xt\NTE*Inv*Batch 1365, Autono
	01/14	40,380.26	Checkout Sv9T 2304671430 220113 Autonomous Inc
	01/14	21,917.81	Adyen Inc Twbbecigdj TX11435133701Xt TRN*1*TX11435133701Xt**TX11435133701Xt\Rmr*Ik*Bat
	01/14	11,006.81	Amazon Piw1U2Bfq Payments 220113 6Gore1Myykfbrts Autonomous Inc
	01/14	3,246.98	Crb Affirm Autopay 220113 Bcz8P8llmpfp0CO Autonomous
	01/14	906.50	Affirm Inc Autopay 220113 8Dbr1Axma28Js8I Autonomous
	01/18	74,670.39	Adyen FBO EDI Pymnts TX11545426700Xt Ref*TN*TX11545426700Xt\NTE*Inv*Batch 1370, Autono
	01/18	37,740.04	Checkout Sv9T 2304671430 220114 Autonomous Inc
	01/18	16,350.35	Adyen Inc Twbbehbfib TX11545427201Xt TRN*1*TX11545427201Xt**TX11545427201Xt\Rmr*Ik*Bat
	01/18	7,359.03	Amazon Pz5Sgjrzo Payments 220115 Otoihophn0Kqwxc Autonomous Inc
	01/18	6,259.99	Amazon Ptee5Mw83 Payments 220116 7Gbs1Z62Vw7W6L4 Autonomous Inc
	01/18	4,692.40	Crb Affirm Autopay 220114 50L6B0Nba5lrhg4 Autonomous
	01/18	3,961.54	Amazon P0Pkqphrf Payments 220114 68Fdejgmqrkj2U7 Autonomous Inc
	01/18	1,541.69	Adyen Inc Twbbehbfib TX11536651601Xt TRN*1*TX11536651601Xt**TX11536651601Xt\Rmr*Ik*Bat
	01/18	1,045.74	Amazon P8Ek4Epnt Payments 220117 49Ds1Ji6Mkunczs Autonomous Inc
	01/18	424.33	Adyen FBO EDI Pymnts TX11536651900Xt Ref*TN*TX11536651900Xt\NTE*Inv*Batch 1368, Autono
	01/18	148.12	Affirm Inc Autopay 220114 Q2Bs7Xsqe02Q0K0 Autonomous
	01/19	67,183.98	Adyen Inc Twbbfjdfba TX11600561101Xt TRN*1*TX11600561101Xt**TX11600561101Xt\Rmr*Ik*Bat
	01/19	54,295.41	Checkout Sv9T 2304671430 220118 Autonomous Inc
	01/19	40,671.66	Checkout Sv9T 2304671430 220118 Autonomous Inc
	01/19	8,599.36	Baps Northea3751 NE Develop Autonomous Inc. Order -976036 01/17/22\
	01/19	5,804.36	Amazon Pmcgbtrba Payments 220118 7Gvog28ND23lysd Autonomous Inc
	01/19	3,931.25	Crb Affirm Autopay 220118 O525N9I83Uohbys Autonomous
	01/19	3,156.99	Crb Affirm Autopay 220117 Ggxg20Kjk740Ho3 Autonomous
	01/19	1,297.41	Affirm Inc Autopay 220118 Odafnqog9Sk5R9Y Autonomous
	01/19	1,240.94	Crb Affirm Autopay 220116 Hyhcr7O4Vjkpufh Autonomous

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/19	859.82	Crb Affirm Autopay 220115 94V6692Ko7Ihqhp Autonomous
	01/19	720.53	Const LLC Bill.Com 025Voaecej56Fab Const LLC Bill.Com 025Voaecej56Fab Inv #PA
	01/19	578.00	Affirm Inc Autopay 220118 Dx1Yvwmlwul2Mxx Autonomous
	01/20	200,326.96	Adyen FBO EDI Pymnts TX11600560800Xt Ref*TN*TX11600560800Xt\NTE*Inv*Batch 1371, Autono
	01/20	67,615.56	Adyen FBO EDI Pymnts TX11656808700Xt Ref*TN*TX11656808700Xt\NTE*Inv*Batch 1374, Autono
	01/20	53,917.13	Checkout Sv9T 2304671430 220119 Autonomous Inc
	01/20	12,049.32	Adyen Inc Twbbgfbebg TX11656809101Xt TRN*1*TX11656809101Xt**TX11656809101Xt\Rmr*Ik*Bat
	01/20	11,670.56	Swaminaragan San Cash C&D Autonomous Inc 976035\
	01/20	2,111.68	Amazon Prunofrnh Payments 220119 2Kc9Rw8Nqzcmsuc Autonomous Inc
	01/20	1,094.05	Crb Affirm Autopay 220119 1x65Whzux0Ipcqf Autonomous
	01/20	581.32	Affirm Inc Autopay 220119 M7Zjqz0Bvyiylrm Autonomous
	01/20	434.13	Newegg Inc Cnx US ACH 2000973286 000009111\
	01/21	1,862.00	Bill Pay Payment Return on 01-21
	01/21	4,246.87	eDeposit IN Branch/Store 01/21/22 10:30:32 Am 483 E Alessandro Blvd Riverside CA
	01/21	1,188.39	eDeposit IN Branch/Store 01/21/22 10:32:41 Am 483 E Alessandro Blvd Riverside CA
	01/21	26,198.80	Checkout Sv9T 2304671430 220120 Autonomous Inc
	01/21	22,653.19	Adyen Inc Twbbgjbfed TX11698104701Xt TRN*1*TX11698104701Xt**TX11698104701Xt\Rmr*Ik*Bat
	01/21	10,648.49	Amazon Ph7Yateiu Payments 220120 69Phf6I3V76S9Xr Autonomous Inc
	01/21	1,273.58	Crb Affirm Autopay 220120 x4Ji0TIxplvtdxj Autonomous
	01/21	1,240.34	Affirm Inc Autopay 220120 177N0Nkuon4Lc55 Autonomous
	01/24	21,104.01	eDeposit IN Branch/Store 01/22/22 11:48:57 Am 2415 Broadway NEW York NY
	01/24	103,106.42	Adyen FBO EDI Pymnts TX11698104200Xt Ref*TN*TX11698104200Xt\NTE*Inv*Batch 1375, Autono
	01/24	26,132.73	Adyen FBO EDI Pymnts TX11801484600Xt Ref*TN*TX11801484600Xt\NTE*Inv*Batch 1377, Autono
	01/24	22,005.13	Checkout Sv9T 2304671430 220121 Autonomous Inc
	01/24	5,528.88	Amazon P4Hhpijny Payments 220121 5Td5Qpilj2Bkbkb Autonomous Inc
	01/24	592.77	Crb Affirm Autopay 220121 Llcnwjxcudqldq3 Autonomous
	01/24	492.79	Affirm Inc Autopay 220121 SF3Xw3Jsfjsn3G4 Autonomous
	01/25	24,426.34	Checkout Sv9T 2304671430 220124 Autonomous Inc
	01/25	5,200.17	Amazon Pu711Tzft Payments 220122 6Iwuzxy7R0Ro8Ib Autonomous Inc
	01/25	3,838.08	Amazon Peqoaw57L Payments 220124 5K6Z4Xyeou115N1 Autonomous Inc
	01/25	3,053.11	Amazon Ppcxoix4Y Payments 220123 2M8Yfuhfj9Homu8 Autonomous Inc
	01/25	2,365.89	Crb Affirm Autopay 220123 1Wjhyi71Hsztg59 Autonomous
	01/25	1,892.77	Crb Affirm Autopay 220122 3Rjwb45Usiv9Qbq Autonomous
	01/25	1,078.75	Crb Affirm Autopay 220124 69Qdbrnirnbz5B2 Autonomous
	01/25	805.84	Affirm Inc Autopay 220124 Stsv64B3Ze43Fla Autonomous
	01/26	280,750.71	Adyen FBO EDI Pymnts TX11843958600Xt Ref*TN*TX11843958600Xt\NTE*Inv*Batch 1379, Autono
	01/26	198,444.79	Adyen Inc Twbbidgicb TX11843959101Xt TRN*1*TX11843959101Xt**TX11843959101Xt\Rmr*Ik*Bat
	01/26	70,225.89	Checkout Sv9T 2304671430 220125 Autonomous Inc
	01/26	37,407.04	Iglobal-Zonos Autonomous SD1331 Autonomous Autonomous

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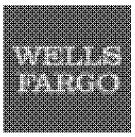

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/26	5,867.76	Amazon Peilxaupn Payments 220125 1332Jebk9G7Rcsh Autonomous Inc
	01/26	569.38	Affirm Inc Autopay 220125 Z4Bscarkvvplm3P Autonomous
	01/26	135.04	Crb Affirm Autopay 220125 788Sphnfi58Cxbm Autonomous
	01/26	35,100.00	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Dfw4Dnt Commercial Business Checkin 3 Bills Phat LOC
	01/27	123,350.50	Adyen FBO EDI Pymnts TX11905193900Xt Ref*TN*TX11905193900Xt\NTE*Inv*Batch 1382, Autono
	01/27	64,528.68	Checkout Sv9T 2304671430 220126 Autonomous Inc
	01/27	6,021.66	Amazon Piruh7J17 Payments 220126 3PF7Ws0Uhd93Stw Autonomous Inc
	01/27	572.03	Affirm Inc Autopay 220126 52O95QM17W2Nqkw Autonomous
	01/28	54,216.00	Adyen FBO EDI Pymnts TX11990102100Xt Ref*TN*TX11990102100Xt\NTE*Inv*Batch 1386, Autono
	01/28	6,141.76	Checkout Sv9T 2304671430 220127 Autonomous Inc
	01/28	2,008.15	Crb Affirm Autopay 220127 A9D1Qnp3Gg4Df1Z Autonomous
	01/28	1,714.11	Affirm Inc Autopay 220127 Kaqrw87Qqj729Qf Autonomous
	01/28	1,589.43	Amazon Plsivsn5C Payments 220127 1Jqbtoqecqjki3R Autonomous Inc
	01/31	67,910.10	Adyen FBO EDI Pymnts TX12094771000Xt Ref*TN*TX12094771000Xt\NTE*Inv*Batch 1388, Autono
	01/31	50,534.52	Checkout Sv9T 2304671430 220128 Autonomous Inc
	01/31	40,092.01	Adyen Inc Twbcachddf TX12094771801Xt TRN*1*TX12094771801Xt**TX12094771801Xt\Rmr*Ik*Bat
	01/31	5,268.12	Amazon Psl9Btjjp Payments 220128 1Uiqlt8Bwdqg47R Autonomous Inc
	01/31	3,582.16	Affirm Inc Autopay 220128 Lxgwkq42Er8Dajy Autonomous
	01/31	2,356.66	Crb Affirm Autopay 220128 3Za190Vkwbahvsz Autonomous
		$4,089,683.27	**Total electronic deposits/bank credits**
		$4,089,683.27	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/03	10.00	Recurring Payment authorized on 01/01 Calendly Httpscalendly GA S582002252029563 Card 0042
	01/03	8,396.08 <	Business to Business ACH Debit - Brex Inc. Payments 220101 Brexi7Vz5Vjmjb NTE*ZZZ*Brex Card Payment\
	01/03	6,390.82 <	Business to Business ACH Debit - Brex Inc. Payments 220103 Brexi7W28Um9Ol NTE*ZZZ*Brex Card Payment\
	01/03	4,706.29 <	Business to Business ACH Debit - Brex Inc. Payments 220102 Brexi7W0Cgz80J NTE*ZZZ*Brex Card Payment\
	01/03	3,105.39 <	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H960004000000041449312
	01/04	30,000.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0D972Gz2 on 01/04/22
	01/04	72,707.58 <	Business to Business ACH Debit - Brex Inc. Payments 220104 Brexi7W3Ef3A4M NTE*ZZZ*Brex Card Payment\
	01/05	33,805.00 <	Business to Business ACH Debit - State of CT Drs Bus Dirpay 220105 1621813 Autonomous Inc

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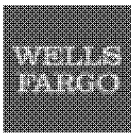

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	01/05	11,048.44	<	Business to Business ACH Debit - Dor Its Payments Indorits 220104 2163008 Autonomous Inc.
	01/05	5,160.06	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 220104 xxxxx1568 Autonomous Inc
	01/05	5,100.88	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 220104 xxxxx9728 Autonomous Inc
	01/05	2,651.15	<	Business to Business ACH Debit - Brex Inc. Payments 220105 Brexi7W5Agg3V5 NTE*ZZZ*Brex Card Payment\
	01/05	1,257.91	<	Business to Business ACH Debit - State of Idaho Debit Tax 220104 xxxxx2272 Txp*005531531 *02508*9912*T*125791\
	01/05	10.00	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220104 xxxxx1611 Autonomous, Inc.
	01/05	10.00	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220104 xxxxx1611 Autonomous, Inc.
	01/05	10.00	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220104 xxxxx1611 Autonomous, Inc.
	01/05	10.00	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220104 xxxxx1611 Autonomous, Inc.
	01/06	110,024.06		WT 220106-023922 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000047697603 Trn#220106023922 Rfb# 4872
	01/06	15,000.00		WT Fed#01712 Signature Bank /Ftr/Bnf=Boehlke Sparrer Communications, Inc Srf# Gw00000047697288 Trn#220106024048 Rfb# 4881
	01/06	4,152.16		WT 220106-024082 Bank of America, NE /Bnf=Mount-It! Srf# Gw00000047695919 Trn#220106024082 Rfb# 4883
	01/06	175,950.00		WT 220106-024003 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000047695917 Trn#220106024003 Rfb# 4879
	01/06	72,900.00		WT 220106-023984 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000047697287 Trn#220106023984 Rfb# 4878
	01/06	47,819.49		WT 220106-024117 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000047697604 Trn#220106024117 Rfb# 4873
	01/06	47,000.00		WT 220106-023944 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000047697286 Trn#220106023944 Rfb# 4876
	01/06	23,085.00		WT 220106-024022 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000047695918 Trn#220106024022 Rfb# 4880
	01/06	7,543.47		WT 220106-023962 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000047695916 Trn#220106023962 Rfb# 4877
	01/06	3,952.39		WT 220106-024248 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000047697606 Trn#220106024248 Rfb# 4874
	01/06	2,154.21		WT 220106-024335 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000047695920 Trn#220106024335 Rfb# 4875
	01/06	1,400.00		WT 220106-024067 Bank of The Philipp /Bnf=Alicia Judine Claudio Srf# Gw00000047697289 Trn#220106024067 Rfb# 4882
	01/06	7,292.07	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	01/06	1,464.71	<	Business to Business ACH Debit - Brex Inc. Payments 220106 Brexi7W6H2Fxsw NTE*ZZZ*Brex Card Payment\
	01/06	554.27	<	Business to Business ACH Debit - TN State Revenue TN Tap 220105 1882436352 Autonomous Inc.
	01/06	16.00	<	Business to Business ACH Debit - CO Dept Revenue Taxpayment 220104 94622314005Lic Autonomous Inc

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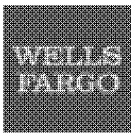

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	01/07	168.60	<	Business to Business ACH Debit - Brex Inc. Payments 220107 Brexi7W8Dlvrdh NTE*ZZZ*Brex Card Payment\
	01/10	21,617.82	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 04699220/20107 33311/12345/EDI/Xml -
	01/10	3,097.80	<	Business to Business ACH Debit - Brex Inc. Payments 220109 Brexi7Wbfywt8A NTE*ZZZ*Brex Card Payment\
	01/10	2,485.38	<	Business to Business ACH Debit - Brex Inc. Payments 220108 Brexi7W9Jh8Xxf NTE*ZZZ*Brex Card Payment\
	01/10	1,523.95	<	Business to Business ACH Debit - Brex Inc. Payments 220110 Brexi7Wcmgkx89 NTE*ZZZ*Brex Card Payment\
	01/11	3,430.86		Client Analysis Srvc Chrg 220110 Svc Chge 1221 000001378151599
	01/11	30,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Dbpwc4H on 01/11/22
	01/11	19.95		Recurring Payment authorized on 01/09 Equifax Consumer 866-640-2273 GA S582010244711676 Card 0042
	01/11	7,403.89		NC Dept Revenue Tax Pymt 220110 043000095559964 Inc. Autonomous
	01/11	72,555.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 220110 10151812 CA
	01/11	18,129.73	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220110 7935972 Autonomous Inc
	01/11	8,341.49	<	Business to Business ACH Debit - Brex Inc. Payments 220111 Brexi7Weibwyhh NTE*ZZZ*Brex Card Payment\
	01/11	6,094.73	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 220110 xxxxx4160 Autonomous
	01/11	4,663.47	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062022007190574 Taxjar
	01/11	3,716.11	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	01/11	2,530.00	<	Business to Business ACH Debit - TN State Revenue TN Tap 220110 1940615936 Autonomous Inc
	01/12	50,786.44		WT 220112-050441 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000047820765 Trn#220112050441 Rfb# 4889
	01/12	48,093.99		WT 220112-050386 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000047820523 Trn#220112050386 Rfb# 4884
	01/12	6,622.21		WT 220112-050628 Bank of America, NE /Bnf=Transform Partners LLC Srf# Gw00000047820906 Trn#220112050628 Rfb# 4894
	01/12	3,084.57		WT 220112-050815 Bank of America, NE /Bnf=Pixio USA Inc Srf# Gw00000047820791 Trn#220112050815 Rfb# 4897
	01/12	950.00		WT Fed#04824 Lendingclub Bank, /Ftr/Bnf=Equiper, LLC Srf# Gw00000047820912 Trn#220112050730 Rfb# 4896
	01/12	518.00		WT Fed#05033 Eastwest Bank /Ftr/Bnf=Ovicx Technology CO Ltd Srf# Gw00000047820766 Trn#220112050464 Rfb# 4890
	01/12	2,480.50		WT Seq#50655 Rapid Conn Inc. /Bnf=Rapid Conn, Inc. Srf# Gw00000047820907 Trn#220112050655 Rfb# 4895
	01/12	161,600.00		WT 220112-050935 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000047821194 Trn#220112050935 Rfb# 4898
	01/12	104,082.19		WT 220112-051057 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000047821199 Trn#220112051057 Rfb# 4900
	01/12	47,760.00		WT 220112-050989 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000047820534 Trn#220112050989 Rfb# 4899

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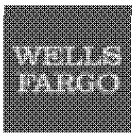

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	01/12	41,276.00		WT 220112-050417 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000047820902 Trn#220112050417 Rfb# 4888
	01/12	18,894.94		WT 220112-051261 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000047821208 Trn#220112051261 Rfb# 4885
	01/12	17,899.72		WT 220112-050484 Hongkong and Shangh /Bnf=Aoke CO.,Limited Srf# Gw00000047820768 Trn#220112050484 Rfb# 4893
	01/12	2,596.28		WT 220112-051402 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000047821218 Trn#220112051402 Rfb# 4886
	01/12	1,967.41		WT 220112-051582 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000047821245 Trn#220112051582 Rfb# 4887
	01/12	7.63		Recurring Payment authorized on 01/11 Heroku Dec-5946950 Heroku.Com CA S382011605394309 Card 0042
	01/12	5,211.76	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Jan 22 xxxxx1611 1\GE*1*1\lea*1*000000001\
	01/12	4,569.02	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220111 xxxxx1611 Autonomous Inc.
	01/12	3,249.60	<	Business to Business ACH Debit - Brex Inc. Payments 220112 Brexi7Wfot4Jbq NTE*ZZZ*Brex Card Payment\
	01/12	171.63	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362119516 110131~
	01/13	12.95		Recurring Payment authorized on 01/12 S2F*Send2Fax Svcs 800-838-3212 CA S382012429575735 Card 0042
	01/13	1,470.91	<	Business to Business ACH Debit - S C Tax Taxpayment 220112 000001102997492 0000000000000000000000
	01/13	205.96	<	Business to Business ACH Debit - Brex Inc. Payments 220113 Brexi7Whlbvv78 NTE*ZZZ*Brex Card Payment\
	01/14	3,540.00		WT Fed#03461 Jpmorgan Chase Ban /Ftr/Bnf=Treadly Inc. Srf# Gw00000047885034 Trn#220114041227 Rfb# 4903
	01/14	4,197.94		WT 220114-041205 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000047885443 Trn#220114041205 Rfb# 4902
	01/14	2,000.00		WT 220114-041161 Saigon Thuong Tin C /Bnf=D-Links CO., Ltd Srf# Gw00000047885442 Trn#220114041161 Rfb# 4901
	01/14	2,666.56	<	Business to Business ACH Debit - Dor Its Payments Indorits 220113 2200173 Autonomous Inc.
	01/14	1,786.83	<	Business to Business ACH Debit - Ndtax Tax Pymt 1347662336 Autonomous Inc.
	01/14	686.96	<	Business to Business ACH Debit - Brex Inc. Payments 220114 Brexi7Wirytdbz NTE*ZZZ*Brex Card Payment\
	01/18	500.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0DD75Cq2 on 01/17/22
	01/18	12,859.70		WT 220118-077664 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000047928937 Trn#220118077664 Rfb# 4904
	01/18	5,178.63		WT 220118-077714 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000047929053 Trn#220118077714 Rfb# 4905
	01/18	857.78		WT 220118-077759 Canadian Imperial B /Bnf=Thi Thuy Duong Tran Srf# Gw00000047929216 Trn#220118077759 Rfb# 4906
	01/18	94,136.87		Commercial Card Payment
	01/18	16,114.57	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000077876701 SW2208491613
	01/18	10,325.56	<	Business to Business ACH Debit - Brex Inc. Payments 220118 Brexi7Wowltmao NTE*ZZZ*Brex Card Payment\

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	01/18	8,361.60	<	Business to Business ACH Debit - Brex Inc. Payments 220117 Brexi7Wnqs9Znt NTE*ZZZ*Brex Card Payment\
	01/18	3,509.53	<	Business to Business ACH Debit - Brex Inc. Payments 220116 Brexi7Wlu6W24B NTE*ZZZ*Brex Card Payment\
	01/18	1,239.15	<	Business to Business ACH Debit - Brex Inc. Payments 220115 Brexi7Wknsiysb NTE*ZZZ*Brex Card Payment\
	01/18	1,191.77	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 220114 xxxxx6720 Autonomous Inc
	01/19	90,686.29		WT 220119-018058 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000047963286 Trn#220119018058 Rfb# 4907
	01/19	650.00		WT Fed#01312 Jpmorgan Chase Ban /Ftr/Bnf=Benzara Inc Srf# Gw00000047963289 Trn#220119018234 Rfb# 4919
	01/19	22,329.79		WF Direct Pay-Payment- Tran ID Dp27050464
	01/19	78,132.00		WT 220119-018219 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000047963862 Trn#220119018219 Rfb# 4918
	01/19	76,200.00		WT 220119-018128 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000047963637 Trn#220119018128 Rfb# 4916
	01/19	56,356.15		WT 220119-018276 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000047963638 Trn#220119018276 Rfb# 4908
	01/19	48,628.55		WT 220119-018156 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000047963861 Trn#220119018156 Rfb# 4917
	01/19	25,000.00		WT 220119-018078 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000047963860 Trn#220119018078 Rfb# 4911
	01/19	18,500.00		WT 220119-018093 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000047963287 Trn#220119018093 Rfb# 4912
	01/19	11,184.36		WT 220119-018119 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000047963636 Trn#220119018119 Rfb# 4914
	01/19	5,400.00		WT 220119-018108 Military Commercial /Bnf=Thaiduong CO., Ltd Srf# Gw00000047963288 Trn#220119018108 Rfb# 4913
	01/19	4,753.59		WT 220119-018366 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000047963865 Trn#220119018366 Rfb# 4910
	01/19	2,776.51		WT 220119-018310 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000047963863 Trn#220119018310 Rfb# 4909
	01/19	29,481.71	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000018478551 Txp*Bxxxxx1611000*04120*211230*T*2948171*****Auto
	01/19	5,292.69	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 220118 xxxxx9792 Autonomous
	01/19	2,037.07	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 220119 56723 Autonomous Inc
	01/19	1,475.76	<	Business to Business ACH Debit - Brex Inc. Payments 220119 Brexi7Wqt52L8W NTE*ZZZ*Brex Card Payment\
	01/19	879.95	<	Business to Business ACH Debit - State of Idaho Debit Tax 220118 xxxxx8816 Txp*005531531 *02508*2107*T*87995\
	01/19	312.50	<	Business to Business ACH Debit - Ndtax Tax Pymt 1857991168 Autonomous Inc.
	01/20	3,200.00		Bill Pay Ultimate Lift on-Line No Account Number on 01-20
	01/20	1,616.25		Bill Pay Gid Company on-Line No Account Number on 01-20
	01/20	23,160.11	<	Business to Business ACH Debit - Dept. of Revenue Taxpaymnt 220119 Coltax009698158 Txp*EFT*042*211231*T*0\
	01/20	869.88	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220119 7991850 Autonomous Inc

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	01/21	173,375.91		WT 220121-006697 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000048027572 Trn#220121006697 Rfb# 4922
	01/21	147,810.00		WT 220121-006620 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000048027923 Trn#220121006620 Rfb# 4921
	01/21	109,921.45		WT 220121-006717 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000048027922 Trn#220121006717 Rfb# 4920
	01/24	267,000.00		WT Fed#05825 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000048064566 Trn#220124065153 Rfb# 4924
	01/24	4.00		Recurring Payment authorized on 01/21 Github Https github.C CA S382021670811884 Card 0042
	01/24	100,000.00	<	Business to Business ACH Debit - Brex Inc. Payments 220124 Brexi7Wxsi8Qyo NTE*ZZZ*Brex Card Payment\
	01/24	91,251.13	<	Business to Business ACH Debit - Brex Inc. Payments 220124 Brexi7WY4G5Hpr NTE*ZZZ*Brex Card Payment\
	01/25	43,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Dfp972G on 01/25/22
	01/25	1,018.29		Recurring Payment authorized on 01/23 Taxjar.Com Taxjar.Com MA S462024203822414 Card 0042
	01/25	361.25		Recurring Payment authorized on 01/24 Zapier.Com/Charge Zapier.Com CA S382024288342681 Card 0042
	01/25	17.00		Recurring Payment authorized on 01/24 Olark.Com Https www.Olar DE S582024723173038 Card 0042
	01/25	12,633.69	<	Business to Business ACH Debit - Brex Inc. Payments 220125 Brexi7Wzawqkxq NTE*ZZZ*Brex Card Payment\
	01/26	65,451.96		WT 220126-058947 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000048122658 Trn#220126058947 Rfb# 4936
	01/26	40,995.77		WT 220126-058865 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000048122148 Trn#220126058865 Rfb# 4925
	01/26	28,316.82		WT 220126-058914 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000048122654 Trn#220126058914 Rfb# 4932
	01/26	1,688.16		WT 220126-058878 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000048122650 Trn#220126058878 Rfb# 4927
	01/26	2,500.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Dfw4Fqv on 01/26/22
	01/26	214,180.00		WT 220126-059075 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000048122665 Trn#220126059075 Rfb# 4950
	01/26	95,157.61		WT 220126-058924 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000048122656 Trn#220126058924 Rfb# 4933
	01/26	75,848.31		WT 220126-059096 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000048122164 Trn#220126059096 Rfb# 4952
	01/26	36,879.00		WT Fed#05415 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000048122666 Trn#220126059089 Rfb# 4951
	01/26	35,800.00		WT 220126-058898 Bank of China /Bnf=Zhong Shan Air Sea Transport Inc. Srf# Gw00000048122505 Trn#220126058898 Rfb# 4931
	01/26	27,711.57		WT 220126-058937 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000048122152 Trn#220126058937 Rfb# 4934
	01/26	12,033.80		WT 220126-059140 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000048122166 Trn#220126059140 Rfb# 4926
	01/26	10,595.60		WT 220126-059324 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000048122689 Trn#220126059324 Rfb# 4935

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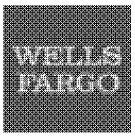

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	01/26	10,359.12		WT 220126-059358 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000048122536 Trn#220126059358 Rfb# 4940
	01/26	7,826.09		WT 220126-059113 Dbs Bank Ltd /Bnf=Tan Yun Ning Srf# Gw00000048122515 Trn#220126059113 Rfb# 4953
	01/26	4,942.14		WT 220126-059250 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000048122527 Trn#220126059250 Rfb# 4929
	01/26	4,700.00		WT 220126-058956 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000048122660 Trn#220126058956 Rfb# 4943
	01/26	4,522.34		WT 220126-059525 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000048122546 Trn#220126059525 Rfb# 4941
	01/26	4,500.00		WT 220126-058968 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000048122508 Trn#220126058968 Rfb# 4944
	01/26	4,500.00		WT 220126-058999 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000048122157 Trn#220126058999 Rfb# 4945
	01/26	4,500.00		WT 220126-059043 China Merchants Ban /Bnf=Zhu Xiuying Srf# Gw00000048122158 Trn#220126059043 Rfb# 4946
	01/26	4,500.00		WT 220126-059052 China Merchants Ban /Bnf=Wang Di Srf# Gw00000048122512 Trn#220126059052 Rfb# 4948
	01/26	2,496.07		WT 220126-059300 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000048122685 Trn#220126059300 Rfb# 4930
	01/26	725.49		WT 220126-059203 Barclays Bank Plc /Bnf=Fiscal Ior Limited Srf# Gw00000048122673 Trn#220126059203 Rfb# 4928
	01/26	665.26		WT 220126-059567 Canadian Imperial B /Bnf=Thi Thuy Duong Tran Srf# Gw00000048122554 Trn#220126059567 Rfb# 4942
	01/26	1,190.68	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	01/26	54.45	<	Business to Business ACH Debit - Brex Inc. Payments 220126 Brexi7Wb7Gdcdw NTE*ZZZ*Brex Card Payment\
	01/27	7,403.54		WT 220127-007724 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000048150982 Trn#220127007724 Rfb# 4958
	01/27	1,700.00		WT 220126-059596 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000048122717 Trn#220126059596 Rfb# 4947
	01/27	900.00		WT 220126-059640 China Merchants Ban /Bnf=Wang Di Srf# Gw00000048122718 Trn#220126059640 Rfb# 4949
	01/27	2,519.71	<	Business to Business ACH Debit - Brex Inc. Payments 220127 Brexi7Wcdylolk NTE*ZZZ*Brex Card Payment\
	01/28	295.53	<	Business to Business ACH Debit - Brex Inc. Payments 220128 Brexi7We9Zkn07 NTE*ZZZ*Brex Card Payment\
	01/31	30,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Dglcwcn on 01/28/22
	01/31	1,801.45		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	01/31	9,715.78	<	Business to Business ACH Debit - Brex Inc. Payments 220131 Brexi7Wiioilzz NTE*ZZZ*Brex Card Payment\

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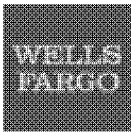

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	01/31	8,790.91	<	Business to Business ACH Debit - Brex Inc. Payments 220130 Brexi7Whcrhybx NTE*ZZZ*Brex Card Payment\
	01/31	118.00	<	Business to Business ACH Debit - Brex Inc. Payments 220129 Brexi7Wfg8K2DD NTE*ZZZ*Brex Card Payment\
		$3,804,332.41		**Total electronic debits/bank debits**
		$3,804,332.41		**Total debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	1,942,651.31	01/11	2,421,782.88	01/21	2,229,162.51
01/03	2,052,127.14	01/12	2,210,182.97	01/24	1,949,870.11
01/04	2,001,856.48	01/13	2,420,784.22	01/25	1,935,500.83
01/05	2,375,231.43	01/14	2,561,822.49	01/26	1,861,361.20
01/06	2,144,701.51	01/18	2,561,740.95	01/27	2,043,310.82
01/07	2,269,044.44	01/19	2,270,003.74	01/28	2,108,684.74
01/10	2,311,448.64	01/20	2,590,958.21	01/31	2,228,002.17
Average daily ledger balance		**$2,236,520.35**			

Addendum to Wells Fargo Commercial Account Agreement
Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect.
In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?
Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:
- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.
How do we post transactions to your account?

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We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.

1. We determine the available balance in your account (as described above) that we can use to pay your transactions.

2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.

- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.
- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.
- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.

- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?

At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

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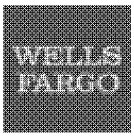
Commercial Business Checking

Account number: **1378151599** ■ February 1, 2022 - February 28, 2022 ■ Page 1 of 12



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$2,228,002.17	$4,745,148.82	-$5,931,858.19	$1,041,292.80

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	65,301.20	Transfer From Dropship Vendor Group LLC Ref #Op0Dhbnj6L Commercial Business Checking Feb Rent
	02/01	51,244.31	Adyen Inc Twbcbdaagi TX12137519501Xt TRN*1*TX12137519501Xt**TX12137519501Xt\Rmr*Ik*Bat
	02/01	40,000.14	Checkout Sv9T 2304671430 220131 Autonomous Inc
	02/01	5,501.32	Amazon Pek5Acdki Payments 220130 6H2Zjaim8Lm5Ugx Autonomous Inc
	02/01	3,944.66	Amazon Perbhxldq Payments 220131 2Kmya7Wrj5Othhs8 Autonomous Inc
	02/01	3,774.22	Amazon Pw3Cqaeea Payments 220129 4MM8W4lfw1Aei94 Autonomous Inc
	02/01	2,178.73	Affirm Inc Autopay 220131 9NA7Siszmyhxyed Autonomous
	02/01	1,996.32	Crb Affirm Autopay 220129 D6Qz9Fwe0Ksihiu Autonomous
	02/01	1,243.46	Crb Affirm Autopay 220130 U8Qwzd52Nuadrih Autonomous
	02/01	1,100.59	Crb Affirm Autopay 220131 Ezt00Rrrak171Oe Autonomous
	02/01	820.98	Affirm Inc Payments 220201 8Q9F6Ls8Qjbxdki Autonomous
	02/02	121,222.84	Adyen FBO EDI Pymnts TX12137519200Xt Ref*TN*TX12137519200Xt\NTE*Inv*Batch 1389, Autono
	02/02	65,652.59	Checkout Sv9T 2304671430 220201 Autonomous Inc
	02/02	26,122.98	Adyen Inc Twbcbjcgdc TX12198798501Xt TRN*1*TX12198798501Xt**TX12198798501Xt\Rmr*Ik*Bat
	02/02	10,159.17	Amazon Ptldkqu7J Payments 220201 330Ctxv34Nz8Yll Autonomous Inc
	02/02	1,658.79	Crb Affirm Autopay 220201 Xlyv5Ukbu81Opkf Autonomous
	02/02	917.72	Affirm Inc Autopay 220201 Owrskghpmtae4Q1 Autonomous
	02/03	152,089.87	Adyen FBO EDI Pymnts TX12198798100Xt Ref*TN*TX12198798100Xt\NTE*Inv*Batch 1392, Autono
	02/03	42,642.01	Adyen Inc Twbccdfchh TX12241051301Xt TRN*1*TX12241051301Xt**TX12241051301Xt\Rmr*Ik*Bat
	02/03	16,500.21	Checkout Sv9T 2304671430 220202 Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/03	4,328.76	Amazon P5Kthcl6A Payments 220202 3Ywx6lfb17Ncbjl Autonomous Inc
	02/03	2,854.93	Crb Affirm Autopay 220202 Dta0600Y4C80N0B Autonomous
	02/03	2,143.95	Affirm Inc Autopay 220202 9Feagqgyvl0Zaxo Autonomous
	02/04	10,276.17	eDeposit IN Branch/Store 02/04/22 04:48:41 PM 2415 Broadway NEW York NY
	02/04	285.65	eDeposit IN Branch/Store 02/04/22 11:36:00 Am 483 E Alessandro Blvd Riverside CA
	02/04	139,770.20	Adyen FBO EDI Pymnts TX12241050500Xt Ref*TN*TX12241050500Xt\NTE*Inv*Batch 1393, Autono
	02/04	29,510.09	Checkout Sv9T 2304671430 220203 Autonomous Inc
	02/04	7,756.81	Amazon Pnf202M9J Payments 220203 4Jn3Kvris99Vu30 Autonomous Inc
	02/04	1,655.65	Affirm Inc Autopay 220203 7D7Qpct8Jg3Kg0F Autonomous
	02/07	84,971.26	Adyen FBO EDI Pymnts TX12386468400Xt Ref*TN*TX12386468400Xt\NTE*Inv*Batch 1398, Autono
	02/07	45,073.92	Checkout Sv9T 2304671430 220204 Autonomous Inc
	02/07	10,989.94	Amazon Prupb6Ymn Payments 220204 3S43Ceophbm6O94 Autonomous Inc
	02/07	4,260.31	Crb Affirm Autopay 220204 3T26Muwxdo3Mtxc Autonomous
	02/07	3,063.42	Obsessed Garage, ACH Pmt 220207 5321428512 Quote for Qty 6 Ergochair Pro for Obsessed Garage
	02/07	1,522.14	Affirm Inc Autopay 220204 Wxbv66Xhy8Up0Wg Autonomous
	02/08	20,658.60	WT Fed#00746 Evolve Bank & Trus /Org=Synapse Financial Technologies Srf# Trn#220208111796 Rfb#
	02/08	13,741.55	Checkout Sv9T 2304671430 220207 Autonomous Inc
	02/08	7,147.41	Amazon P8Lhhplil Payments 220205 Ch0Qou9Nfjkvmv5 Autonomous Inc
	02/08	4,947.89	Amazon Pnf6Hjr0U Payments 220207 517L7Td0Btdnfc0 Autonomous Inc
	02/08	4,357.79	Amazon Pzozpywn2 Payments 220206 4Jpmsj24Anoykuy Autonomous Inc
	02/08	1,887.74	Crb Affirm Autopay 220205 Hehzq8Vu8Jmmqyi Autonomous
	02/08	1,839.60	Crb Affirm Autopay 220206 162Oaini6Ehwy9J Autonomous
	02/08	1,262.34	Affirm Inc Autopay 220207 4Nqjps6675Cyuo3 Autonomous
	02/08	1,122.50	Crb Affirm Autopay 220207 JP0Yuscdlzjft5S Autonomous
	02/09	308,741.80	Adyen FBO EDI Pymnts TX12429034300Xt Ref*TN*TX12429034300Xt\NTE*Inv*Batch 1400, Autono
	02/09	163,348.92	Adyen Inc Twbcecbibd TX12429034601Xt TRN*1*TX12429034601Xt**TX12429034601Xt\Rmr*Ik*Bat
	02/09	69,798.96	Checkout Sv9T 2304671430 220208 Autonomous Inc
	02/09	45,677.73	Adyen FBO EDI Pymnts TX12490589500Xt Ref*TN*TX12490589500Xt\NTE*Inv*Batch 1402, Autono
	02/09	6,160.56	Amazon Pe038Flqj Payments 220208 5G6Lv7Qv4S5Psca Autonomous Inc
	02/09	1,275.47	Crb Affirm Autopay 220208 1H7Aylmzx0Jrqmy Autonomous
	02/09	616.45	Affirm Inc Autopay 220208 6Txgjxw6Yy6Nni3 Autonomous
	02/10	10,841.58	// Cad14141.32 44917678 Ti220210S2653400 Mediavalet Inc 990 Homer St 5th Order No. 982910
	02/10	96,882.10	Adyen FBO EDI Pymnts TX12533733500Xt Ref*TN*TX12533733500Xt\NTE*Inv*Batch 1403, Autono
	02/10	61,389.60	Checkout Sv9T 2304671430 220209 Autonomous Inc
	02/10	23,875.04	Adyen Inc Twbcfchjbd TX12533733701Xt TRN*1*TX12533733701Xt**TX12533733701Xt\Rmr*Ik*Bat
	02/10	21,417.50	Skyterra Wellnes Invoices 220210 T67972348 Invoicespo 947295 Pdavis@Skyterrawellness.Com
	02/10	11,266.21	Amazon P3Ymx5H6T Payments 220209 5Vw3Bdjfagr6Rox Autonomous Inc

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/11	98,651.55	Adyen FBO EDI Pymnts TX12576726900Xt Ref*TN*TX12576726900Xt\NTE*Inv*Batch 1405, Autono
	02/11	49,696.99	Checkout Sv9T 2304671430 220210 Autonomous Inc
	02/11	23,025.73	Adyen Inc Twbcfhaeah TX12576727601Xt TRN*1*TX12576727601Xt**TX12576727601Xt\Rmr*Ik*Bat
	02/11	11,453.14	Amazon P8Rxnz7SA Payments 220210 7Kh33Bkaw7Hrbc6 Autonomous Inc
	02/11	999.40	Crb Affirm Autopay 220210 Naju0Eqgoggktzu Autonomous
	02/11	530.88	Affirm Inc Autopay 220210 Wbtg09Xsk3RN6R0 Autonomous
	02/14	91,371.12	Adyen FBO EDI Pymnts TX12681963900Xt Ref*TN*TX12681963900Xt\NTE*Inv*Batch 1408, Autono
	02/14	51,094.01	Checkout Sv9T 2304671430 220211 Autonomous Inc
	02/14	10,874.14	Amazon Pezof4Jke Payments 220211 12West3Pcgxkpy8 Autonomous Inc
	02/14	1,053.73	Crb Affirm Autopay 220211 Czfqnkvezk2Rq1G Autonomous
	02/14	1,009.57	Affirm Inc Autopay 220211 x4Snhn1Zzfsjayj Autonomous
	02/15	79,588.01	Checkout Sv9T 2304671430 220214 Autonomous Inc
	02/15	31,661.90	Adyen Inc Twbcgiehfe TX12724047201Xt TRN*1*TX12724047201Xt**TX12724047201Xt\Rmr*Ik*Bat
	02/15	6,703.34	Amazon Pjtmikvyk Payments 220212 1Pefw9B4A5J8V24 Autonomous Inc
	02/15	2,663.18	Amazon Pb8Zuzffn Payments 220213 2Mranl5Aqbp83FC Autonomous Inc
	02/15	2,492.88	Affirm Inc Autopay 220214 Eai31T1E7lwjc17 Autonomous
	02/15	2,231.02	Affirm Inc Autopay 220214 Dnxd1N9Zrbxybk6 Autonomous
	02/15	1,910.87	Crb Affirm Autopay 220214 V8l801Ptjpha2Jr Autonomous
	02/15	1,789.95	Crb Affirm Autopay 220212 Xylr9Pxud5Ro91x Autonomous
	02/15	1,707.84	Amazon Pno2Y4H10 Payments 220214 78Jjjorht7AP3Sp Autonomous Inc
	02/16	793.54	WT Seq#65697 WF Return Wires IN Proc /Org=Srf# 2022021400144897 Trn#220216065697 Rfb#
	02/16	157,852.10	Adyen FBO EDI Pymnts TX12724046800Xt Ref*TN*TX12724046800Xt\NTE*Inv*Batch 1410, Autono
	02/16	39,672.26	Adyen FBO EDI Pymnts TX12784676400Xt Ref*TN*TX12784676400Xt\NTE*Inv*Batch 1412, Autono
	02/16	24,571.70	Checkout Sv9T 2304671430 220215 Autonomous Inc
	02/16	11,111.51	Beyond-Fx, Inc. ACH Pmt 220216 5322734129 Beyond-Fx Quote: 2022-02-15T090630.780 (Jennifer
	02/16	5,724.76	Amazon Pd0Yjob1V Payments 220215 3Tq56Wvffm58Rei Autonomous Inc
	02/16	790.68	Affirm Inc Autopay 220215 Pknkiekmlenwl3L Autonomous
	02/17	61,483.17	Adyen FBO EDI Pymnts TX12825411600Xt Ref*TN*TX12825411600Xt\NTE*Inv*Batch 1413, Autono
	02/17	24,216.41	Checkout Sv9T 2304671430 220216 Autonomous Inc
	02/17	2,491.94	Amazon Peejumn9Z Payments 220216 1A5Fnv1Loon3Udp Autonomous Inc
	02/17	1,890.30	Crb Affirm Autopay 220216 Croehlcgrqk1Pt8 Autonomous
	02/17	718.23	Newegg Inc Cnx US ACH 2000981520 0014814\
	02/18	50.00	eDeposit IN Branch/Store 02/18/22 11:01:58 Am 483 E Alessandro Blvd Riverside CA
	02/18	65,062.68	Adyen FBO EDI Pymnts TX12866914900Xt Ref*TN*TX12866914900Xt\NTE*Inv*Batch 1416, Autono
	02/18	38,126.26	Checkout Sv9T 2304671430 220217 Autonomous Inc
	02/18	17,356.05	Adyen Inc Twbcigaeag TX12866915001Xt TRN*1*TX12866915001Xt**TX12866915001Xt\Rmr*Ik*Bat
	02/18	3,682.43	Crb Affirm Autopay 220217 Hlpmajqyz9ls5Ln Autonomous
	02/18	2,424.14	Amazon Pvinbpvst Payments 220217 2Brzwwam5Xt1Hb0 Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/18	1,948.18	Affirm Inc Autopay 220217 Fx03MjxcbwI3Hnh Autonomous
	02/22	571.18	WT Fed#04046 Bridgewater Bank /Org=Builtrite LLC Srf# 0910175230174849 Trn#220222138101 Rfb#
	02/22	71,507.49	Adyen FBO EDI Pymnts TX12978960500Xt Ref*TN*TX12978960500Xt\NTE*Inv*Batch 1419, Autono
	02/22	46,809.41	Adyen Inc Twbcjaciij TX12978960701Xt TRN*1*TX12978960701Xt**TX12978960701Xt\Rmr*Ik*Bat
	02/22	35,783.88	Checkout Sv9T 2304671430 220218 Autonomous Inc
	02/22	6,012.99	Amazon Pvqr1Qsiu Payments 220219 7B2C9F8L0Zobvvg Autonomous Inc
	02/22	4,945.54	Amazon Pciwsrjfh Payments 220221 2380Jt6R87WY3T5 Autonomous Inc
	02/22	3,838.10	Amazon Pkvqmaqxj Payments 220218 1V388Qtyotb1Bym Autonomous Inc
	02/22	3,798.24	Amazon Pumbqtrgm Payments 220220 120Y83Vtwjar2QM Autonomous Inc
	02/22	1,704.93	Adyen Inc Twbcjaciij TX12968541001Xt TRN*1*TX12968541001Xt**TX12968541001Xt\Rmr*Ik*Bat
	02/22	985.35	Affirm Inc Autopay 220218 G25Hy381Qt60Yi3 Autonomous
	02/22	568.04	Crb Affirm Autopay 220218 Cfct4McO97Rmtt4 Autonomous
	02/23	68,541.22	Adyen Inc Twbdacggjd TX13034344901Xt TRN*1*TX13034344901Xt**TX13034344901Xt\Rmr*Ik*Bat
	02/23	65,337.13	Checkout Sv9T 2304671430 220222 Autonomous Inc
	02/23	34,148.87	Checkout Sv9T 2304671430 220222 Autonomous Inc
	02/23	9,792.87	Amazon Poyr5Kgzo Payments 220222 19A9KY2Cpfe0x5I Autonomous Inc
	02/23	1,416.59	Crb Affirm Autopay 220219 MO650U1NkI9Flz5 Autonomous
	02/23	1,300.04	Crb Affirm Autopay 220222 T2S7246S4Za1Qeh Autonomous
	02/23	578.00	Affirm Inc Autopay 220222 Rfqvddl4Jknw5AS Autonomous
	02/23	530.88	Affirm Inc Autopay 220222 G9Ym9Jm043Dsahe Autonomous
	02/23	482.53	Crb Affirm Autopay 220220 Duw5Frqxm4Z7Zb0 Autonomous
	02/23	463.23	Affirm Inc Autopay 220222 30Zopx5Esww1Ps8 Autonomous
	02/23	500,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Dncqx2T on 02/23/22
	02/23	500,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Dncqx8H on 02/23/22
	02/24	1,616.25	Bill Pay Payment Return on 02-24
	02/24	194,764.10	Adyen FBO EDI Pymnts TX13034344300Xt Ref*TN*TX13034344300Xt\NTE*Inv*Batch 1422, Autono
	02/24	98,974.67	Adyen FBO EDI Pymnts TX13091422000Xt Ref*TN*TX13091422000Xt\NTE*Inv*Batch 1424, Autono
	02/24	32,215.97	Checkout Sv9T 2304671430 220223 Autonomous Inc
	02/24	24,341.88	Adyen Inc Twbdaifebd TX13091422401Xt TRN*1*TX13091422401Xt**TX13091422401Xt\Rmr*Ik*Bat
	02/24	5,475.62	Amazon Prj3Zvway Payments 220223 1Eg19Tw2P93Ki51 Autonomous Inc
	02/24	690.48	Crb Affirm Autopay 220223 AwfykI69OI9H7Zq Autonomous
	02/25	5,271.92	eDeposit IN Branch/Store 02/25/22 10:53:14 Am 483 E Alessandro Blvd Riverside CA
	02/25	57,275.60	Adyen FBO EDI Pymnts TX13133042900Xt Ref*TN*TX13133042900Xt\NTE*Inv*Batch 1426, Autono
	02/25	32,931.82	Checkout Sv9T 2304671430 220224 Autonomous Inc
	02/25	24,790.14	Adyen Inc Twbdbcgijj TX13133043001Xt TRN*1*TX13133043001Xt**TX13133043001Xt\Rmr*Ik*Bat
	02/25	9,738.35	Amazon Pj3Agf06D Payments 220224 5Vsb222Zv5x2M5K Autonomous Inc
	02/25	917.30	Crb Affirm Autopay 220224 5Bs3Q6Cemr2Jji1 Autonomous

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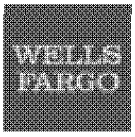

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/28	71,778.57	Adyen FBO EDI Pymnts TX13237865700Xt Ref*TN*TX13237865700Xt\NTE*Inv*Batch 1428, Autono
	02/28	30,842.55	Checkout Sv9T 2304671430 220225 Autonomous Inc
	02/28	11,959.11	Adyen Inc Twbdbgjfbd TX13237866301Xt TRN*1*TX13237866301Xt**TX13237866301Xt\Rmr*Ik*Bat
	02/28	8,424.86	Amazon Pdutipmjj Payments 220225 4Um078Zxth36Q33 Autonomous Inc
	02/28	1,654.25	Affirm Inc Autopay 220225 Mmrx512J8I1Pg3V Autonomous
	02/28	1,100.63	Crb Affirm Autopay 220225 G6Grre3Qfkcfb4R Autonomous
		$4,745,148.82	**Total electronic deposits/bank credits**
		$4,745,148.82	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/01	67,743.39	WT Fed#00902 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000048122722 Trn#220126059650 Rfb# 4937
	02/01	65,301.20	WT Fed#00969 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000048122563 Trn#220126059740 Rfb# 4939
	02/01	36,526.45	WT Fed#00856 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000048122725 Trn#220126059695 Rfb# 4938
	02/01	23,765.34	WT 220127-007877 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000048151249 Trn#220127007877 Rfb# 4954
	02/01	335,700.00	WT 220127-007851 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000048150983 Trn#220127007851 Rfb# 4956
	02/01	83,569.00	WT 220127-007865 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000048151454 Trn#220127007865 Rfb# 4955
	02/01	53,171.35	WT 220127-007829 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000048150984 Trn#220127007829 Rfb# 4957
	02/01	11,748.53 <	Business to Business ACH Debit - Brex Inc. Payments 220201 Brexi7Wkfchrxb NTE*ZZZ*Brex Card Payment\
	02/02	4,571.58 <	Business to Business ACH Debit - Brex Inc. Payments 220202 Brexi7Wllszhlt NTE*ZZZ*Brex Card Payment\
	02/02	3,105.39 <	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H966247600000041579642
	02/03	10.00	Recurring Payment authorized on 02/01 Calendly Httpscalendly GA S382033252041886 Card 0042
	02/03	1,542.43 <	Business to Business ACH Debit - Brex Inc. Payments 220203 Brexi7Wnhmwwdj NTE*ZZZ*Brex Card Payment\
	02/04	2,706.55 <	Business to Business ACH Debit - Brex Inc. Payments 220204 Brexi7Woo2Kcqy NTE*ZZZ*Brex Card Payment\
	02/07	178,166.00	WT 220207-010968 Ing Bank N.V. /Bnf=Belastingdienst Apeldoorn Srf# Gw00000048390636 Trn#220207010968 Rfb# 4960
	02/07	14,507.53	WT 220207-010787 Ing Bank N.V. /Bnf=Belastingdienst Apeldoorn Srf# Gw00000048390554 Trn#220207010787 Rfb# 4959
	02/07	58,469.31 <	Business to Business ACH Debit - Brex Inc. Payments 220207 Brexi7Wtmvx6V2 NTE*ZZZ*Brex Card Payment\

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	02/08	43,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Djyzh6L on 02/08/22
	02/08	412,167.77	<	Business to Business ACH Debit - Brex Inc. Payments 220206 Brexi7Wrqfdw0F NTE*ZZZ*Brex Card Payment\
	02/08	101,961.53	<	Business to Business ACH Debit - Brex Inc. Payments 220205 Brexi7Wqknhlim NTE*ZZZ*Brex Card Payment\
	02/08	26,363.06	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 05059764/20207 33311/12345/EDI/Xml -
	02/08	15,498.99	<	Business to Business ACH Debit - Brex Inc. Payments 220208 Brexi7Wuth9Akb NTE*ZZZ*Brex Card Payment\
	02/09	6,734.49		NC Dept Revenue Tax Pymt 220208 043000093053150 Inc. Autonomous
	02/09	11,356.71	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	02/09	8,918.17	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000018745984 Txp*Bxxxxx1611000*04120*220130*T*891817*****Auto\
	02/09	5,927.00	<	Business to Business ACH Debit - TN State Revenue TN Tap 220208 xxxxx8896 Autonomous Inc
	02/09	2,059.09	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 220208 2095576256 Autonomous Inc
	02/09	727.25	<	Business to Business ACH Debit - Brex Inc. Payments 220209 Brexi7Wwpd7HIn NTE*ZZZ*Brex Card Payment\
	02/10	120.00		Bill Pay Justin Sotingco on-Line No Account Number on 02-10
	02/10	40.00		Bill Pay Rahul Sachan on-Line No Account Number on 02-10
	02/10	20.00		Bill Pay Felipe Diaz on-Line No Account Number on 02-10
	02/10	20.00		Bill Pay Yang Fang on-Line No Account Number on 02-10
	02/10	20.00		Bill Pay Xueer Zhu on-Line No Account Number on 02-10
	02/10	116,438.04		WT 220210-007261 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000048473852 Trn#220210007261 Rfb# 4965
	02/10	35,206.85		WT Fed#00385 Silicon Valley Ban /Ftr/Bnf=Ordermark, Inc. Srf# Gw00000048473853 Trn#220210007191 Rfb# 4973
	02/10	8,500.00		WT Fed#00517 Sterling National /Ftr/Bnf=Muck Rack LLC Srf# Gw00000048473694 Trn#220210007234 Rfb# 4961
	02/10	1,055.00		WT 220210-007215 Bank of America, NE /Bnf=Lyna Huynh Srf# Gw00000048473849 Trn#220210007215 Rfb# 4962
	02/10	196,560.00		WT 220210-007232 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000048473696 Trn#220210007232 Rfb# 4977
	02/10	85,021.41		WT 220210-007231 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000048473526 Trn#220210007231 Rfb# 4972
	02/10	69,392.00		WT 220210-007243 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000048473854 Trn#220210007243 Rfb# 4978
	02/10	46,200.00		WT 220210-007247 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000048473695 Trn#220210007247 Rfb# 4970
	02/10	21,408.13		WT 220210-007743 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000048473527 Trn#220210007743 Rfb# 4966
	02/10	14,000.00		WT 220210-007233 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000048473525 Trn#220210007233 Rfb# 4969
	02/10	11,698.95		WT 220210-007857 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000048473699 Trn#220210007857 Rfb# 4974
	02/10	5,816.93		WT 220210-007820 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000048473528 Trn#220210007820 Rfb# 4967

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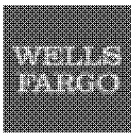

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	02/10	5,153.25		WT 220210-007721 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000048473855 Trn#220210007721 Rfb# 4975
	02/10	1,400.00		WT 220210-007221 Bank of The Philipp /Bnf=Alicia Judine Claudio Srf# Gw00000048473850 Trn#220210007221 Rfb# 4963
	02/10	885.28		WT 220210-007855 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000048473698 Trn#220210007855 Rfb# 4971
	02/10	855.08		WT 220210-007804 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000048473697 Trn#220210007804 Rfb# 4968
	02/10	774.00		WT 220210-007253 Swedbank /Bnf=Aivars Meijers Srf# Gw00000048473851 Trn#220210007253 Rfb# 4964
	02/10	668.58		WT 220210-007868 Canadian Imperial B /Bnf=Thi Thuy Duong Tran Srf# Gw00000048473529 Trn#220210007868 Rfb# 4976
	02/10	7.63		Recurring Payment authorized on 02/09 Heroku Jan-6081031 Heroku.Com CA S462040568818232 Card 0042
	02/10	18,027.78	<	Business to Business ACH Debit - Brex Inc. Payments 220210 Brexi7Wxvsx3RV NTE*ZZZ*Brex Card Payment\
	02/10	5,609.42	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 220209 xxxxx7440 Autonomous
	02/10	3,591.17	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062022039738080 Taxjar
	02/10	3,155.76	<	Business to Business ACH Debit - MI Business Tax Payment 220209 Smibus008436346 Faggianomark
	02/10	1,565.91	<	Business to Business ACH Debit - S C Tax Taxpayment 220209 000001102997492 0000000000000000000
	02/10	171.63	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362146078 208121~
	02/11	3,138.41		Client Analysis Srvc Chrg 220210 Svc Chge 0122 000001378151599
	02/11	19.95		Recurring Payment authorized on 02/09 Equifax Consumer 866-640-2273 GA S582041249948758 Card 0042
	02/11	28,907.19	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220210 8044919 Autonomous Inc
	02/11	15,033.67	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000078904094 SW2209013154
	02/11	2,951.34	<	Business to Business ACH Debit - Dor Its Payments Indorits 220210 2443714 Autonomous Inc.
	02/11	2,698.69	<	Business to Business ACH Debit - Brex Inc. Payments 220211 Brexi7Wzsdbgbm NTE*ZZZ*Brex Card Payment\
	02/11	29.00	<	Business to Business ACH Debit - Bill.Com LLC Billing 01B4Pmkuqoab1Ng Bill.Com 01B4Pmkuqoab1Ng Stmt 19053478065 Autonom
	02/14	1,312.67		WT Fed#02072 Community Resource /Ftr/Bnf=Joshua Baillio Srf# Gw00000048542181 Trn#220214032616 Rfb# 4981
	02/14	793.54		WT Fed#02101 American Express N /Ftr/Bnf=Chris Cedano Srf# Gw00000048541737 Trn#220214032613 Rfb# 4980
	02/14	653.36		WT Fed#02070 Jpmorgan Chase Ban /Ftr/Bnf=Lark Worthey Srf# Gw00000048542180 Trn#220214032610 Rfb# 4979
	02/14	12.95		Recurring Payment authorized on 02/12 S2F*Send2Fax Svcs 800-838-3212 CA S382043443316881 Card 0042
	02/14	6,509.20	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220211 xxxxx1611 Autonomous Inc.
	02/14	1,937.33	<	Business to Business ACH Debit - Brex Inc. Payments 220213 Brexi7x2Umwwde NTE*ZZZ*Brex Card Payment\

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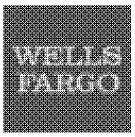

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	02/14	522.42	<	Business to Business ACH Debit - Brex Inc. Payments 220214 Brexi7x418Ukmm NTE*ZZZ*Brex Card Payment\
	02/14	101.40	<	Business to Business ACH Debit - Brex Inc. Payments 220212 Brexi7x0Yvjyer NTE*ZZZ*Brex Card Payment\
	02/15	27,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Dlj8G5Y on 02/15/22
	02/15	173,613.43		Commercial Card Payment
	02/15	4,075.99	<	Business to Business ACH Debit - Brex Inc. Payments 220215 Brexi7x5Xtxchh NTE*ZZZ*Brex Card Payment\
	02/15	1,578.77	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 220215 6825 Autonomous Inc
	02/16	500,000.00		WT Fed#02141 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000048600247 Trn#220216018788 Rfb# 4998
	02/16	54,840.22		WT 220216-018128 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000048598655 Trn#220216018128 Rfb# 4991
	02/16	42,230.14		WT 220216-018024 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000048600071 Trn#220216018024 Rfb# 4986
	02/16	2,908.02		WT 220216-017980 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000048600069 Trn#220216017980 Rfb# 4982
	02/16	197,825.00		WT 220216-018004 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000048600070 Trn#220216018004 Rfb# 4985
	02/16	141,801.40		WT 220216-018209 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000048600078 Trn#220216018209 Rfb# 4994
	02/16	116,211.31		WT 220216-018239 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000048599840 Trn#220216018239 Rfb# 4995
	02/16	100,950.00		WT 220216-018204 Bank of Communicati /Bnf=Dewertokin Technology Group CO.,Lt Srf# Gw00000048598656 Trn#220216018204 Rfb# 4993
	02/16	82,200.00		WT 220216-018308 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000048600079 Trn#220216018308 Rfb# 4996
	02/16	42,907.16		WT 220216-018701 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000048600080 Trn#220216018701 Rfb# 4983
	02/16	32,700.00		WT 220216-018110 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000048600075 Trn#220216018110 Rfb# 4990
	02/16	32,278.00		WT 220216-018045 Hongkong and Shangh /Bnf=Aoke CO.,Limited Srf# Gw00000048600072 Trn#220216018045 Rfb# 4987
	02/16	32,000.00		WT 220216-018085 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000048600074 Trn#220216018085 Rfb# 4989
	02/16	24,548.00		WT Fed#02212 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000048600076 Trn#220216018145 Rfb# 4992
	02/16	13,258.80		WT 220216-018394 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000048600246 Trn#220216018394 Rfb# 4997
	02/16	5,187.46		WT 220216-018948 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000048600248 Trn#220216018948 Rfb# 4984
	02/16	882.00		WT Fed#02062 Citibank (China) C /Ftr/Bnf=Sgs-Cstc Standards Technical Servic Srf# Gw00000048600073 Trn#220216018069 Rfb# 4988
	02/16	4,931.79	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 220215 xxxxx6272 Autonomous
	02/16	4,289.91	<	Business to Business ACH Debit - Brex Inc. Payments 220216 Brexi7x73K5Khj NTE*ZZZ*Brex Card Payment\
	02/17	87,851.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 220217 10521571 Autonomous Labs Inc.

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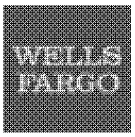

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	02/17	7,514.99	<	Business to Business ACH Debit - Brex Inc. Payments 220217 Brexi7x8A21Sit NTE*ZZZ*Brex Card Payment\
	02/18	3,500.00		WT 220218-019106 Bank of Nova Scotia /Bnf=Proper Propaganda Inc. Srf# Gw00000048662254 Trn#220218019106 Rfb# 5000
	02/18	593.28		WT 220218-019097 Canadian Imperial B /Bnf=2841795 Ontario Inc. Srf# Gw00000048662466 Trn#220218019097 Rfb# 4999
	02/18	371.24	<	Business to Business ACH Debit - Brex Inc. Payments 220218 Brexi7Xa6Nwf2D NTE*ZZZ*Brex Card Payment\
	02/22	25,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0DN62Sxk on 02/22/22
	02/22	4.00		Recurring Payment authorized on 02/21 Github Https github.C CA S462052670612499 Card 0042
	02/22	8,526.41	<	Business to Business ACH Debit - Brex Inc. Payments 220220 Brexi7Xd8Zakgq NTE*ZZZ*Brex Card Payment\
	02/22	3,556.92	<	Business to Business ACH Debit - Brex Inc. Payments 220221 Brexi7Xefhdlg9 NTE*ZZZ*Brex Card Payment\
	02/22	1,373.68	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220218 8250549 Autonomous Inc
	02/22	788.96	<	Business to Business ACH Debit - Brex Inc. Payments 220222 Brexi7Xgbde5Ji NTE*ZZZ*Brex Card Payment\
	02/23	500,000.00		WT Fed#03856 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000048739218 Trn#220223043806 Rfb# 5021
	02/23	46,767.14		WT 220223-043763 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000048738862 Trn#220223043763 Rfb# 5011
	02/23	29,166.32		WT 220223-043727 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000048738853 Trn#220223043727 Rfb# 5007
	02/23	7,913.62		WT 220223-043709 Bank of America, NE /Bnf=Facebook, Inc. Srf# Gw00000048738851 Trn#220223043709 Rfb# 5003
	02/23	3,100.83		WT 220223-043676 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000048739059 Trn#220223043676 Rfb# 5001
	02/23	1,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Dnc4Cpv on 02/22/22
	02/23	147,880.00		WT 220223-043794 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000048739217 Trn#220223043794 Rfb# 5019
	02/23	107,508.00		WT 220223-043800 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000048738868 Trn#220223043800 Rfb# 5020
	02/23	96,000.00		WT 220223-043783 Bank of Communicati /Bnf=Dewertokin Technology Group CO.,Lt Srf# Gw00000048739067 Trn#220223043783 Rfb# 5018
	02/23	62,244.00		WT Fed#03854 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000048739215 Trn#220223043778 Rfb# 5017
	02/23	49,391.84		WT 220223-043739 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000048738855 Trn#220223043739 Rfb# 5009
	02/23	35,699.19		WT 220223-043742 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000048738857 Trn#220223043742 Rfb# 5010
	02/23	26,048.00		WT 220223-043770 Bank of China /Bnf=Xiamen Sheep Anti-Fatigue Mat CO. Srf# Gw00000048738866 Trn#220223043770 Rfb# 5016
	02/23	19,288.24		WT 220223-043829 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000048739072 Trn#220223043829 Rfb# 5002
	02/23	16,000.00		WT 220223-043716 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000048739211 Trn#220223043716 Rfb# 5006

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	02/23	7,813.00		WT 220223-043769 Bank of Ningbo CO., /Bnf=Lumi Legend Corporation Srf# Gw00000048738865 Trn#220223043769 Rfb# 5015
	02/23	5,316.47		WT 220223-043864 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000048739075 Trn#220223043864 Rfb# 5004
	02/23	1,045.92		WT 220223-043888 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000048738876 Trn#220223043888 Rfb# 5005
	02/23	1,006.09		WT 220223-043911 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000048739227 Trn#220223043911 Rfb# 5008
	02/24	140,457.00		WT Fed#01632 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000048771795 Trn#220224020361 Rfb# 5022
	02/24	180,325.23		WT 220224-020362 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000048771645 Trn#220224020362 Rfb# 5023
	02/24	266,138.89	<	Business to Business ACH Debit - Brex Inc. Payments 220223 Brexi7Xhhv16NE NTE*ZZZ*Brex Card Payment\
	02/24	1,160.16	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	02/25	968.29		Recurring Payment authorized on 02/23 Taxjar.Com Taxjar.Com MA S582055204153308 Card 0042
	02/25	361.25		Recurring Payment authorized on 02/24 Zapier.Com/Charge Zapier.Com CA S582055288484741 Card 0042
	02/25	17.00		Recurring Payment authorized on 02/24 Olark.Com Httpswww.Olar DE S382055723319691 Card 0042
	02/25	102,395.91	<	Business to Business ACH Debit - Brex Inc. Payments 220224 Brexi7Xjejh8Qv NTE*ZZZ*Brex Card Payment\
	02/25	413.04	<	Business to Business ACH Debit - Brex Inc. Payments 220225 Brexi7Xkkypfar NTE*ZZZ*Brex Card Payment\
	02/28	1,344.42		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	02/28	1,958.57	<	Business to Business ACH Debit - Brex Inc. Payments 220226 Brexi7Xmgqueko NTE*ZZZ*Brex Card Payment\
	02/28	1,515.17	<	Business to Business ACH Debit - Brex Inc. Payments 220227 Brexi7Xnna7Ogi NTE*ZZZ*Brex Card Payment\
	02/28	994.69	<	Business to Business ACH Debit - Brex Inc. Payments 220228 Brexi7Xpjfj6Dm NTE*ZZZ*Brex Card Payment\
		$5,931,858.19		**Total electronic debits/bank debits**
		$5,931,858.19		**Total debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	2,228,002.17	02/07	2,249,933.43	02/14	2,115,233.05
02/01	1,727,582.84	02/08	1,707,907.50	02/15	2,039,713.85
02/02	1,945,639.96	02/09	2,267,804.68	02/16	848,281.19
02/03	2,164,647.26	02/10	1,840,093.91	02/17	843,715.25
02/04	2,351,195.28	02/11	1,971,673.35	02/18	967,900.47

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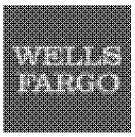

Daily ledger balance summary (continued)

Date	Balance	Date	Balance	Date	Balance
02/22	1,105,175.65	02/24	894,576.04	02/28	1,041,292.80
02/23	1,124,578.35	02/25	921,345.68		
Average daily ledger balance		**$1,554,300.73**			

Addendum to Wells Fargo Commercial Account Agreement
Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect.
In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?
Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:
- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.
How do we post transactions to your account?
We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.
1. We determine the available balance in your account (as described above) that we can use to pay your transactions.
2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.
- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.
- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.
- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.
3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.
- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.
How do we handle overdrafts?

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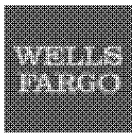

At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

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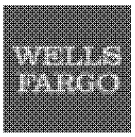
Commercial Business Checking

Account number: **1378151599** ■ March 1, 2022 - March 31, 2022 ■ Page 1 of 12



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$1,041,292.80	$5,584,865.16	-$5,959,951.60	$666,206.36

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	55,225.51	Checkout Sv9T 2304671430 220228 Autonomous Inc
	03/01	37,281.18	Adyen Inc Twbdchcibd TX13280348101Xt TRN*1*TX13280348101Xt**TX13280348101Xt\Rmr*Ik*Bat
	03/01	6,071.03	Amazon Phmxblfrf Payments 220226 6Obpuj1F8Wjpov2 Autonomous Inc
	03/01	4,497.75	Amazon Pb3Eylotp Payments 220228 5Daeviai2U6T35P Autonomous Inc
	03/01	1,917.81	Amazon P9Vbajrzw Payments 220227 4Rvhfcx9Oqyzdat Autonomous Inc
	03/01	856.24	Crb Affirm Autopay 220228 x5677Mor70Yrh60 Autonomous
	03/01	580.26	Crb Affirm Autopay 220226 Rwosbw356Spax0M Autonomous
	03/01	578.00	Affirm Inc Autopay 220228 61Ftecnc0Rh7635 Autonomous
	03/01	468.03	Affirm Inc Autopay 220228 Ule4Euteeuw53Oo Autonomous
	03/01	441.92	Affirm Inc Autopay 220228 1Wpjcd5S0Bpwhmw Autonomous
	03/01	429.12	Crb Affirm Autopay 220227 Bfyjjhbeu8A4Bcw Autonomous
	03/01	66,498.29	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Dpswkw8 Commercial Business Checkin Mar Rent
	03/01	23,400.00	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Dpswkg4 Commercial Business Checkin Logistic Bills
	03/02	114,496.83	Adyen FBO EDI Pymnts TX13280347700Xt Ref*TN*TX13280347700Xt\NTE*Inv*Batch 1430, Autono
	03/02	71,674.25	Adyen FBO EDI Pymnts TX13341930900Xt Ref*TN*TX13341930900Xt\NTE*Inv*Batch 1432, Autono
	03/02	21,905.08	Checkout Sv9T 2304671430 220301 Autonomous Inc
	03/02	18,088.33	Adyen Inc Twbdddfhbh TX13341931301Xt TRN*1*TX13341931301Xt**TX13341931301Xt\Rmr*Ik*Bat
	03/02	8,727.81	Amazon Pgrfjbijw Payments 220301 1K24Osl1Oizvldd Autonomous Inc
	03/02	1,535.44	Crb Affirm Autopay 220301 4Lml4Ycdqe0U1Ng Autonomous

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/03	19.95	Purchase Return authorized on 03/02 Equifax Consumer 866-640-2273 GA S382061746625336 Card 0042
	03/03	40.00	Bill Pay Payment Return on 03-03
	03/03	29.00	Bill.Com LLC Hist Rtn 220303 01B4Yupfmfwb9Bw Autonomous Inc
	03/03	91,289.72	Adyen FBO EDI Pymnts TX13383211100Xt Ref*TN*TX13383211100Xt\NTE*Inv*Batch 1434, Autono
	03/03	35,580.08	Checkout Sv9T 2304671430 220302 Autonomous Inc
	03/03	17,793.11	Adyen Inc Twbddhhiff TX13383211401Xt TRN*1*TX13383211401Xt**TX13383211401Xt\Rmr*Ik*Bat
	03/03	13,919.88	Amazon Pnba2Luji Payments 220302 P02Uxnbskbl375R Autonomous Inc
	03/03	1,034.67	Affirm Inc Autopay 220302 Njcxb9D4852Lvom Autonomous
	03/03	649.79	Crb Affirm Autopay 220302 Vs091Kx7E80Wbyq Autonomous
	03/04	437.31	eDeposit IN Branch/Store 03/04/22 10:19:37 Am 483 E Alessandro Blvd Riverside CA
	03/04	90,658.15	Adyen FBO EDI Pymnts TX13425754000Xt Ref*TN*TX13425754000Xt\NTE*Inv*Batch 1436, Autono
	03/04	19,428.30	Checkout Sv9T 2304671430 220303 Autonomous Inc
	03/04	16,673.87	Adyen Inc Twbdebjbhi TX13425754401Xt TRN*1*TX13425754401Xt**TX13425754401Xt\Rmr*Ik*Bat
	03/04	3,701.65	Amazon P8Jpogioi Payments 220303 3Fydztzo6W5Yjnu Autonomous Inc
	03/04	608.73	Crb Affirm Autopay 220303 Znw407Gde201Hgt Autonomous
	03/04	568.56	Newegg Inc Cnx US ACH 2000985460 0017312\
	03/04	549.15	Affirm Inc Autopay 220303 Lm85Smycksu98Sl Autonomous
	03/04	800,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Dqrc9N3 on 03/04/22
	03/07	82,898.64	Adyen FBO EDI Pymnts TX13528801300Xt Ref*TN*TX13528801300Xt\NTE*Inv*Batch 1437, Autono
	03/07	22,697.09	Adyen Inc Twbdegajja TX13528801601Xt TRN*1*TX13528801601Xt**TX13528801601Xt\Rmr*Ik*Bat
	03/07	18,208.86	Checkout Sv9T 2304671430 220304 Autonomous Inc
	03/07	9,817.14	Amazon Puunx6Hrt Payments 220304 4Pvprjnyc8NH4Xa Autonomous Inc
	03/07	1,106.66	Crb Affirm Autopay 220304 Si7Rmiohk3Ex0Uc Autonomous
	03/07	790.29	Affirm Inc Autopay 220304 Okqw2Wdtrfkblhv Autonomous
	03/08	29.00	Bill.Com LLC Hist Rtn 220308 01B4Dyieeoebbof Autonomous Inc
	03/08	81,235.81	Checkout Sv9T 2304671430 220307 Autonomous Inc
	03/08	59,428.72	Adyen Inc Twbdfgddha TX13570454501Xt TRN*1*TX13570454501Xt**TX13570454501Xt\Rmr*Ik*Bat
	03/08	7,062.77	Amazon Pt74Kgjyc Payments 220305 6Cz7C9O4Oa2W4Ld Autonomous Inc
	03/08	6,140.85	Amazon Pbuzivzk1 Payments 220307 2Wknjf7T3Gnlsq2 Autonomous Inc
	03/08	2,727.14	Amazon Pvv6Dgujd Payments 220306 15Zb6Rcvxa727Qz Autonomous Inc
	03/08	2,601.05	Affirm Inc Autopay 220307 Am4Cza4Plft8Rbf Autonomous
	03/08	656.75	Crb Affirm Autopay 220306 D23VqjnhI0E4P5B Autonomous
	03/08	631.88	Crb Affirm Autopay 220307 25F9G95Y5Jc8Dpp Autonomous
	03/09	159,407.94	Adyen FBO EDI Pymnts TX13570454200Xt Ref*TN*TX13570454200Xt\NTE*Inv*Batch 1440, Autono
	03/09	82,994.97	Adyen FBO EDI Pymnts TX13631467800Xt Ref*TN*TX13631467800Xt\NTE*Inv*Batch 1442, Autono
	03/09	11,380.78	Adyen Inc Twbdgcffda TX13631468001Xt TRN*1*TX13631468001Xt**TX13631468001Xt\Rmr*Ik*Bat
	03/09	8,900.62	Amazon P8Rzu63Lw Payments 220308 6J1377Gpx7Zz49G Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/09	3,180.29	Checkout Sv9T 2304671430 220308 Autonomous Inc
	03/09	1,414.41	Crb Affirm Autopay 220308 4Pkk167617lfqb5 Autonomous
	03/09	558.93	Affirm Inc Autopay 220308 80Btnwtmcwcu7Zh Autonomous
	03/10	72,078.02	Adyen FBO EDI Pymnts TX13673451000Xt Ref*TN*TX13673451000Xt\NTE*Inv*Batch 1444, Autono
	03/10	42,543.03	Checkout Sv9T 2304671430 220309 Autonomous Inc
	03/10	38,956.59	Adyen Inc Twbdgghibd TX13673451301Xt TRN*1*TX13673451301Xt**TX13673451301Xt\Rmr*Ik*Bat
	03/10	6,941.73	Amazon Puir01Nrz Payments 220309 2lfrms80N0Cxucx Autonomous Inc
	03/10	1,112.66	Affirm Inc Autopay 220309 Dvz6I30Sffo4135 Autonomous
	03/10	675.93	Crb Affirm Autopay 220309 5Uj6Pd6G8J36Er4 Autonomous
	03/11	1,272.43	eDeposit IN Branch/Store 03/11/22 11:21:01 Am 483 E Alessandro Blvd Riverside CA
	03/11	128,364.85	Starkey Labs Inc Paymnt 220311 155485 Autonomous Inc
	03/11	47,119.73	Checkout Sv9T 2304671430 220310 Autonomous Inc
	03/11	6,922.19	Crb Affirm Autopay 220310 Fneoo7Q1Ofyub9A Autonomous
	03/11	5,194.79	Amazon Prvpyfd9W Payments 220310 5Tphpn6Zlvn8540 Autonomous Inc
	03/11	482.53	Affirm Inc Autopay 220310 Y9Oc7B7Cneulxml Autonomous
	03/11	111.70	Newegg Inc Cnx US ACH 2000987370 018515\
	03/14	28,651.32	WT Fed#07169 Bank of America, N /Org=Get Heal Inc Srf# 2022031400535498 Trn#220314197928 Rfb# 2 Invoices
	03/14	64,252.24	Adyen FBO EDI Pymnts TX13819345000Xt Ref*TN*TX13819345000Xt\NTE*Inv*Batch 1448, Autono
	03/14	28,671.16	Checkout Sv9T 2304671430 220311 Autonomous Inc
	03/14	12,732.58	Adyen Inc Twbdhfchdg TX13819346001Xt TRN*1*TX13819346001Xt**TX13819346001Xt\Rmr*Ik*Bat
	03/14	4,825.60	Amazon Ptrf8Neir Payments 220311 2395Yr8Bf8H1Lmt Autonomous Inc
	03/14	3,445.23	Crb Affirm Autopay 220311 NM3FG8Gc8An3Hb6 Autonomous
	03/14	3,208.31	Affirm Inc Autopay 220311 Mbbubtlcrg8L5Vq Autonomous
	03/15	29.00	Bill.Com LLC Hist Rtn 220315 01B4Bcdkhdybj88 Autonomous Inc
	03/15	33,922.68	Checkout Sv9T 2304671430 220314 Autonomous Inc
	03/15	21,575.10	Adyen Inc Twbdifegfc TX13862309301Xt TRN*1*TX13862309301Xt**TX13862309301Xt\Rmr*Ik*Bat
	03/15	3,892.31	Amazon Ptrpfukba Payments 220312 1Hgo4Jmnnsfkoao Autonomous Inc
	03/15	3,691.85	Crb Affirm Autopay 220313 Xvgfn7Wmo306Qxl Autonomous
	03/15	2,427.38	Amazon Pugtkltnl Payments 220314 3U1Tqwp9Ddwda2x Autonomous Inc
	03/15	1,944.52	Affirm Inc Autopay 220314 Kr1FG0Dq8Pjrlnn Autonomous
	03/15	1,748.55	Crb Affirm Autopay 220314 R1N03Ypqhmw3Rp6 Autonomous
	03/15	1,359.21	Affirm Inc Autopay 220314 Ml6Uf0Uq7Um3Q92 Autonomous
	03/15	797.47	Affirm Inc Autopay 220314 x0Tkmtsdo69Qpf0 Autonomous
	03/15	569.38	Crb Affirm Autopay 220312 Tg0Avje06O1Rdkb Autonomous
	03/15	537.88	Amazon Pkw9Gjywp Payments 220313 6Rsienq3Diy2Anq Autonomous Inc
	03/16	113,064.06	Adyen FBO EDI Pymnts TX13862309000Xt Ref*TN*TX13862309000Xt\NTE*Inv*Batch 1450, Autono
	03/16	68,580.40	Adyen FBO EDI Pymnts TX13922484500Xt Ref*TN*TX13922484500Xt\NTE*Inv*Batch 1451, Autono
	03/16	42,327.46	Checkout Sv9T 2304671430 220315 Autonomous Inc
	03/16	14,469.64	Adyen Inc Twbdjbgfbh TX13922484701Xt TRN*1*TX13922484701Xt**TX13922484701Xt\Rmr*Ik*Bat
	03/16	4,150.28	Amazon P8Mqtoqpe Payments 220315 38Kzchcu9T3N0KY Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/16	3,442.85	Crb Affirm Autopay 220315 4Xmiaby5Kceocb1 Autonomous
	03/17	70,988.01	Adyen FBO EDI Pymnts TX13964887900Xt Ref*TN*TX13964887900Xt\NTE*Inv*Batch 1454, Autono
	03/17	35,729.85	Checkout Sv9T 2304671430 220316 Autonomous Inc
	03/17	17,872.31	Adyen Inc Twbdjfiijh TX13964888301Xt TRN*1*TX13964888301Xt**TX13964888301Xt\Rmr*Ik*Bat
	03/17	7,408.15	Amazon Pbl1Ymxlu Payments 220316 3Wrbm5Bnu9Ovd4N Autonomous Inc
	03/17	1,554.73	Crb Affirm Autopay 220316 Ki8Tdlat7Pfwfot Autonomous
	03/17	166.60	Affirm Inc Autopay 220316 40E0Sk96S2Q7Z67 Autonomous
	03/18	233.65	Amazon Pn52Yjnj4 Payments 220317 4Vdr2Ihsmod85W7 Autonomous Inc
	03/18	400.00	eDeposit IN Branch/Store 03/18/22 10:13:37 Am 483 E Alessandro Blvd Riverside CA
	03/18	772.40	Crb Affirm Autopay 220317 Cfsg04Gosxfok7x Autonomous
	03/18	29,358.43	Checkout Sv9T 2304671430 220317 Autonomous Inc
	03/18	42,534.61	Adyen Inc Twbdjjjhff TX14006351401Xt TRN*1*TX14006351401Xt**TX14006351401Xt\Rmr*Ik*Bat
	03/18	87,132.22	Adyen FBO EDI Pymnts TX14006351100Xt Ref*TN*TX14006351100Xt\NTE*Inv*Batch 1456, Autono
	03/21	523.63	Crb Affirm Autopay 220318 849Bhruf0Xfjija Autonomous
	03/21	1,103.15	Affirm Inc Autopay 220318 1P4R0Zz6110Ruyt Autonomous
	03/21	1,168.48	Amazon Pylogmfcw Payments 220318 64Wjegedu2lo499 Autonomous Inc
	03/21	2,431.25	// Eur2259.24 45803681 Ger016555076 K2 Events Igor Orlowski Paymentfor Invoice 997379
	03/21	21,408.52	Adyen Inc Twbeaebbgj TX14107255101Xt TRN*1*TX14107255101Xt**TX14107255101Xt\Rmr*Ik*Bat
	03/21	30,333.57	Checkout Sv9T 2304671430 220318 Autonomous Inc
	03/21	62,541.94	Adyen FBO EDI Pymnts TX14107254700Xt Ref*TN*TX14107254700Xt\NTE*Inv*Batch 1458, Autono
	03/22	150.43	Crb Affirm Autopay 220320 K9Y4J56NW87Cfkc Autonomous
	03/22	426.10	Affirm Inc Autopay 220321 Qcdgld9Yexbrd5R Autonomous
	03/22	984.81	Crb Affirm Autopay 220321 I6Beayj90Utz7Vh Autonomous
	03/22	1,532.38	Crb Affirm Autopay 220319 1S9Tyhp7S6Q1Kpr Autonomous
	03/22	1,702.48	Affirm Inc Autopay 220321 Yaus6Rszz0Vn82F Autonomous
	03/22	1,983.33	Amazon Pe8Cxozw1 Payments 220320 1Azsd1Eiqssg3Iz Autonomous Inc
	03/22	2,574.06	Affirm Inc Autopay 220321 Pafo6Edo84Vx85E Autonomous
	03/22	7,251.67	Amazon P6Avrw7Kh Payments 220319 51Fcz0Pjni8G7KI Autonomous Inc
	03/22	53,256.82	Checkout Sv9T 2304671430 220321 Autonomous Inc
	03/22	144,817.15	Adyen Inc Twbebebdch TX14148021101Xt TRN*1*TX14148021101Xt**TX14148021101Xt\Rmr*Ik*Bat
	03/23	0.01	Synthego Corpora AP Verify 016Yvhbiz25Vovy Autonomous, Inc.
	03/23	499.14	Crb Affirm Autopay 220322 ZImhzj86Ywn1Mqw Autonomous
	03/23	3,200.00	Bill Pay Payment Return on 03-23
	03/23	7,048.64	Amazon Pziysn7Ln Payments 220322 G2Bp4Uhst6Zt5Ub Autonomous Inc
	03/23	17,667.98	Checkout Sv9T 2304671430 220322 Autonomous Inc
	03/23	49,691.52	Adyen Inc Twciageche TX14205509601Xt TRN*1*TX14205509601Xt**TX14205509601Xt\Rmr*Ik*Bat
	03/23	72,961.98	Adyen Inc Payout TX14205509200Xt TRN*1*TX14205509200Xt**3Rzekj5Uasbjz64S\Rmr*Ik*TX
	03/23	270,996.76	Adyen FBO EDI Pymnts TX14148020800Xt Ref*TN*TX14148020800Xt\NTE*Inv*Batch 1460, Autono

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/24	3,127.24	Affirm Inc Autopay 220323 Brqi842T0Ynstgy Autonomous
	03/24	4,862.60	Amazon P04Gittxx Payments 220323 Qoqfg2Uz8Dffmaa Autonomous Inc
	03/24	6,933.89	Crb Affirm Autopay 220323 x49C9IL4Wuqntaf Autonomous
	03/24	20,851.98	Adyen Inc Twcibceabg TX14247250201Xt TRN*1*TX14247250201Xt**TX14247250201Xt\Rmr*Ik*Bat
	03/24	34,134.49	Checkout Sv9T 2304671430 220323 Autonomous Inc
	03/24	73,750.98	Adyen Inc Payout TX14247249800Xt TRN*1*TX14247249800Xt**3Rzekj5Ub6M40Q6F\Rmr*Ik*TX
	03/25	602.89	Crb Affirm Autopay 220324 Xg9QM4Yd6774Glz Autonomous
	03/25	1,301.36	Affirm Inc Autopay 220324 NV0Jjmh4Gvq5Vjg Autonomous
	03/25	2,126.95	eDeposit IN Branch/Store 03/25/22 11:20:12 Am 483 E Alessandro Blvd Riverside CA
	03/25	3,294.05	Amazon P1Bf8Jy9U Payments 220324 16RI33Qp597Kkvh Autonomous Inc
	03/25	26,307.08	Checkout Sv9T 2304671430 220324 Autonomous Inc
	03/25	37,194.90	WT Fed#00604 Silicon Valley Ban /Org=Synthego Corporation Srf# 20220840383100 Trn#220325019245 Rfb#
	03/28	207.35	Crb Affirm Autopay 220325 Erbrt854T3Fhv44 Autonomous
	03/28	1,523.44	Amazon Pnemyixk5 Payments 220325 5T1HI5Ewsailxt1 Autonomous Inc
	03/28	4,178.35	Affirm Inc Autopay 220325 Lb8Ypswa5R8SC9M Autonomous
	03/28	15,844.46	Bankers Healthca Payment 220328 Sup-00830 999385\
	03/28	22,855.90	Adyen Inc Twbedcjjaf TX14390648701Xt TRN*1*TX14390648701Xt**TX14390648701Xt\Rmr*Ik*Bat
	03/28	23,528.55	Checkout Sv9T 2304671430 220325 Autonomous Inc
	03/28	41,174.60	Admin Services Payables 032822 Auton Autonomous Inc
	03/29	703.98	Crb Affirm Autopay 220328 Fyedrhxyuv1J64B Autonomous
	03/29	736.07	Crb Affirm Autopay 220326 Abklptgvsoay8Cg Autonomous
	03/29	1,842.57	Crb Affirm Autopay 220327 U2Cbwbtgoq02Y6G Autonomous
	03/29	2,019.47	Amazon Pflavqvuu Payments 220328 1Au30Nzr71Ui4Ao Autonomous Inc
	03/29	2,745.88	Amazon Pkect3Skf Payments 220327 4W10B7Ufjz75Flz Autonomous Inc
	03/29	3,439.08	Amazon Pdfr5Aviu Payments 220326 3NY8502Ubpzqp4U Autonomous Inc
	03/29	48,086.94	Adyen Inc Twcidhaifj TX14431525901Xt TRN*1*TX14431525901Xt**TX14431525901Xt\Rmr*Ik*Bat
	03/29	64,802.79	Checkout Sv9T 2304671430 220328 Autonomous Inc
	03/29	126,619.61	Adyen Inc Payout TX14390648100Xt TRN*1*TX14390648100Xt**3Rzekj5Ucr6B4H4L\Rmr*Ik*TX
	03/29	156,218.62	Adyen Inc Payout TX14431525500Xt TRN*1*TX14431525500Xt**3S5U1V5Ud5Gt7Gy7\Rmr*Ik*TX
	03/30	1,497.43	Affirm Inc Autopay 220329 5W4Q2Ozse48Zgn4 Autonomous
	03/30	2,177.61	Amazon Pbn5Qpyac Payments 220329 2O01Xnwve55Dj6F Autonomous Inc
	03/30	2,410.55	Crb Affirm Autopay 220329 A95Exfqiokay3Bj Autonomous
	03/30	17,347.48	Checkout Sv9T 2304671430 220329 Autonomous Inc
	03/30	600,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Dxqm6x9 on 03/30/22
	03/31	2,331.30	Affirm Inc Autopay 220330 Y46Axs99Mzzrw7N Autonomous
	03/31	3,834.88	Amazon Pam8Govms Payments 220330 1B41Oybs3M176P8 Autonomous Inc
	03/31	3,861.58	// Eur3548.36 46093032 Ger010961088 K2 Events Igor Orlowski Paymentfor 1001041
	03/31	4,925.94	Crb Affirm Autopay 220330 Jmg8Axovwqfzf23 Autonomous
	03/31	32,837.23	Checkout Sv9T 2304671430 220330 Autonomous Inc

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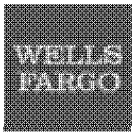

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/31	71,437.90	Adyen Inc Twcifacadj TX14534648001Xt TRN*1*TX14534648001Xt**TX14534648001Xt\Rmr*Ik*Bat
	03/31	153,162.40	Adyen Inc Payout TX14534647600Xt TRN*1*TX14534647600Xt**47A8TF5Udy1Brr1x\Rmr*Ik*TX
		$5,584,865.16	**Total electronic deposits/bank credits**
		$5,584,865.16	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/01	67,743.39	WT Fed#05019 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000048738879 Trn#220223043916 Rfb# 5012
	03/01	65,301.20	WT Fed#05015 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000048738880 Trn#220223043926 Rfb# 5014
	03/01	46,073.24	WT Fed#06180 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000048739229 Trn#220223043922 Rfb# 5013
	03/01	32,700.00	Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Dpt23Tk on 03/01/22
	03/01	5,734.31 <	Business to Business ACH Debit - Brex Inc. Payments 220301 Brexi7Xqprovy4 NTE*ZZZ*Brex Card Payment\
	03/01	29.00 <	Business to Business ACH Debit - Bill.Com LLC Billing 01B4Yupfmfwb9Bw Bill.Com 01B4Yupfmfwb9Bw Stmt 22023749457 Autonom
	03/02	3,792.59 <	Business to Business ACH Debit - Brex Inc. Payments 220302 Brexi7Xsm7W4MO NTE*ZZZ*Brex Card Payment\
	03/02	2,921.65 <	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H972578000000041695627
	03/03	716.60	Bill Pay The Mb&W Building on-Line xxxxxxx1201 on 03-03
	03/03	500,000.00	WT Fed#01254 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000048962777 Trn#220303017578 Rfb# 5037
	03/03	1,197.09	WT Fed#01278 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000048962774 Trn#220303017564 Rfb# 5029
	03/03	306,600.00	WT 220303-017570 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000048962923 Trn#220303017570 Rfb# 5034
	03/03	129,547.70	WT 220303-017573 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000048962775 Trn#220303017573 Rfb# 5035
	03/03	63,847.43	WT 220303-017558 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000048962168 Trn#220303017558 Rfb# 5027
	03/03	41,861.84	WT 220303-017595 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000048962378 Trn#220303017595 Rfb# 5024
	03/03	31,400.00	WT 220303-017562 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000048962376 Trn#220303017562 Rfb# 5028
	03/03	28,930.40	WT 220303-017568 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000048962921 Trn#220303017568 Rfb# 5033
	03/03	11,486.06	WT 220303-017611 Royal Bank of Canad /Bnf=Caytor Consulting Srf# Gw00000048962778 Trn#220303017611 Rfb# 5030
	03/03	9,273.38	WT 220303-017604 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000048962926 Trn#220303017604 Rfb# 5025

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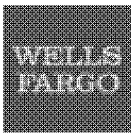

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	03/03	4,086.24		WT 220303-017588 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000048962377 Trn#220303017588 Rfb# 5039
	03/03	3,200.00		WT 220303-017586 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000048962925 Trn#220303017586 Rfb# 5038
	03/03	2,774.74		WT 220303-017590 China Merchants Ban /Bnf=Wang Di Srf# Gw00000048962170 Trn#220303017590 Rfb# 5040
	03/03	1,800.00		WT 220303-017575 Bank of The Philipp /Bnf=Alicia Judine Claudio Srf# Gw00000048962169 Trn#220303017575 Rfb# 5036
	03/03	1,728.00		WT Fed#01253 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000048962920 Trn#220303017565 Rfb# 5032
	03/03	965.79		WT 220303-017606 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000048962171 Trn#220303017606 Rfb# 5026
	03/03	863.32		WT 220303-017618 Canadian Imperial B /Bnf=Thi Thuy Duong Tran Srf# Gw00000048962927 Trn#220303017618 Rfb# 5031
	03/03	10.00		Recurring Payment authorized on 03/01 Calendly Httpscalendly GA S302061252026341 Card 0042
	03/03	9,472.56	<	Business to Business ACH Debit - Brex Inc. Payments 220303 Brexi7Xtsqys1x NTE*ZZZ*Brex Card Payment\
	03/04	29.00	<	Business to Business ACH Debit - Bill.Com LLC Billing 01B4Dyieeoebbof Bill.Com 01B4Dyieeoebbof Stmt 22023749457 Autonom
	03/08	468.71		Bill Pay Idaho State Tax Commission on-Line No Account Number on 03-08
	03/08	21,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Drpc3Kx on 03/08/22
	03/08	21,430.86	<	Business to Business ACH Debit - Brex Inc. Payments 220308 Brexi7Xbtzkrqk NTE*ZZZ*Brex Card Payment\
	03/08	3,950.88	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	03/09	4,862.68		NC Dept Revenue Tax Pymt 220308 043000091644706 Inc. Autonomous
	03/09	20,793.92	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 05342414/20308 33311/12345/EDI/Xml -
	03/09	5,697.31	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000018952949 Txp*Bxxxxx1611000*04120*220228*T*569731*****Auto\
	03/09	3,333.31	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Mar 22 xxxxx1611 1\GE*1*1\lea*1*000000001\
	03/09	3,075.00	<	Business to Business ACH Debit - TN State Revenue TN Tap 220308 1064069888 Autonomous Inc
	03/09	2,152.58	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 220308 1922067648 Autonomous Inc
	03/09	1,998.41	<	Business to Business ACH Debit - S C Tax Taxpayment 220308 000001102997492 0000000000000000000000
	03/10	500,000.00		WT Fed#00388 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000049118055 Trn#220310007405 Rfb# 5054
	03/10	15,000.00		WT Fed#00390 Signature Bank /Ftr/Bnf=Boehlke Sparrer Communications, Inc Srf# Gw00000049117983 Trn#220310007387 Rfb# 5042
	03/10	1,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Ds4W42H on 03/09/22
	03/10	95,243.82		WT 220310-007401 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000049117984 Trn#220310007401 Rfb# 5046
	03/10	76,992.00		WT 220310-007420 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000049118054 Trn#220310007420 Rfb# 5051

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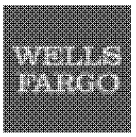

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	03/10	22,025.17		WT 220310-007956 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000049118393 Trn#220310007956 Rfb# 5049
	03/10	20,748.00		WT Fed#00489 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000049117986 Trn#220310007449 Rfb# 5052
	03/10	20,114.54		WT 220310-007421 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000049115991 Trn#220310007421 Rfb# 5048
	03/10	18,125.98		WT 220310-008015 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000049117987 Trn#220310008015 Rfb# 5041
	03/10	13,500.00		WT 220310-007399 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000049115990 Trn#220310007399 Rfb# 5045
	03/10	9,800.00		WT 220310-007412 Bank of China /Bnf=Zhong Shan Air Sea Transport Inc. Srf# Gw00000049117985 Trn#220310007412 Rfb# 5047
	03/10	5,117.31		WT 220310-008044 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000049117988 Trn#220310008044 Rfb# 5044
	03/10	1,302.71		WT 220310-007415 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000049115992 Trn#220310007415 Rfb# 5053
	03/10	670.96		WT 220310-008023 Canadian Imperial B /Bnf=Thi Thuy Duong Tran Srf# Gw00000049118057 Trn#220310008023 Rfb# 5050
	03/10	540.06		WT 220310-007955 Barclays Bank Plc /Bnf=Fiscal Ior Limited Srf# Gw00000049118056 Trn#220310007955 Rfb# 5043
	03/10	7.63		Recurring Payment authorized on 03/09 Heroku Feb-6216776 Heroku.Com CA S582068599686785 Card 0042
	03/10	292,028.01	<	Business to Business ACH Debit - Brex Inc. Payments 220309 Brexi7Xd0Zfhwm NTE*ZZZ*Brex Card Payment\
	03/10	18,379.65	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220309 8291951 Autonomous Inc
	03/10	4,890.10	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062022066197380 Taxjar
	03/10	4,644.13	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220309 xxxxx1611 Autonomous Inc.
	03/10	1,641.32	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 220310 99369 Autonomous Inc
	03/10	177.66	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362168584 308131~
	03/11	2,789.50		Client Analysis Srvc Chrg 220310 Svc Chge 0222 000001378151599
	03/11	3,760.00		Bill Pay Ultimate Lift on-Line No Account Number on 03-11
	03/11	1,150.00		Bill Pay Manzone Law on-Line No Account Number on 03-11
	03/11	280.00		Bill Pay Mpio Inc. on-Line No Account Number on 03-11
	03/11	19.95		Recurring Payment authorized on 03/09 Equifax Consumer 866-640-2273 GA S582069243828533 Card 0042
	03/11	103,544.49	<	Business to Business ACH Debit - Brex Inc. Payments 220310 Brexi7Xewaofyr NTE*ZZZ*Brex Card Payment\
	03/11	5,855.05	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 220310 1937608416 Autonomous
	03/11	1,425.14	<	Business to Business ACH Debit - Brex Inc. Payments 220311 Brexi7Xg2T9Khl NTE*ZZZ*Brex Card Payment\
	03/11	29.00	<	Business to Business ACH Debit - Bill.Com LLC Billing 01B4Bcdkhdybj88 Bill.Com 01B4Bcdkhdybj88 Stmt 22023749457 Autonom
	03/14	12.95		Recurring Payment authorized on 03/12 S2F*Send2Fax Svcs 800-838-3212 CA S582071428762955 Card 0042

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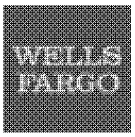

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	03/14	10,829.85	<	Business to Business ACH Debit - Brex Inc. Payments 220313 Brexi7Xj5Rcfpz NTE*ZZZ*Brex Card Payment\
	03/14	7,591.26	<	Business to Business ACH Debit - Brex Inc. Payments 220312 Brexi7XhzjIelw NTE*ZZZ*Brex Card Payment\
	03/14	5,152.15	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 220311 1613922624 Autonomous
	03/14	2,516.86	<	Business to Business ACH Debit - Brex Inc. Payments 220314 Brexi7Xkbrbrxa NTE*ZZZ*Brex Card Payment\
	03/15	27,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Dt8MI9R on 03/14/22
	03/15	45,033.58		Commercial Card Payment
	03/15	334.51	<	Business to Business ACH Debit - Brex Inc. Payments 220315 Brexi7Xm86T16V NTE*ZZZ*Brex Card Payment\
	03/16	500,000.00		WT Fed#05675 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000049249839 Trn#220316050630 Rfb# 5067
	03/16	49,437.37		WT 220316-050470 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000049249838 Trn#220316050470 Rfb# 5062
	03/16	1,050.00		WT 220316-050520 Bank of America, NE /Bnf=Lyna Huynh Srf# Gw00000049249694 Trn#220316050520 Rfb# 5063
	03/16	99,431.87		WT 220316-050543 Hongkong and Shangh /Bnf=Aoke CO.,Limited Srf# Gw00000049249695 Trn#220316050543 Rfb# 5064
	03/16	27,500.00		WT 220316-050437 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000049249836 Trn#220316050437 Rfb# 5060
	03/16	18,593.62		WT 220316-050710 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000049249701 Trn#220316050710 Rfb# 5055
	03/16	12,500.00		WT 220316-050400 Standard Chartered /Bnf=Cong Ty Tnhh Kuehne + Nagel Srf# Gw00000049249834 Trn#220316050400 Rfb# 5056
	03/16	7,574.17		WT 220316-051451 Abn Amro Bank N.V. /Bnf=Vat and More B.V. Srf# Gw00000049249999 Trn#220316051451 Rfb# 5061
	03/16	6,075.96		WT 220316-050586 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000049249699 Trn#220316050586 Rfb# 5066
	03/16	3,500.00		WT 220316-050427 Bank of Nova Scotia /Bnf=Proper Propaganda Inc. Srf# Gw00000049249691 Trn#220316050427 Rfb# 5057
	03/16	2,817.04		WT 220316-050842 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000049248792 Trn#220316050842 Rfb# 5058
	03/16	2,284.20		WT 220316-050569 China Merchants Ban /Bnf=Zhu Xiuying Srf# Gw00000049249697 Trn#220316050569 Rfb# 5065
	03/16	1,875.83		WT 220316-050993 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000049249708 Trn#220316050993 Rfb# 5059
	03/16	3,758.24	<	Business to Business ACH Debit - Brex Inc. Payments 220316 Brexi7Xnerxwst NTE*ZZZ*Brex Card Payment\
	03/16	2,887.25	<	Business to Business ACH Debit - Dor Its Payments Indorits 220315 2715093 Autonomous Inc.
	03/17	62,279.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 220317 10791250 Autonomous Labs Inc.
	03/17	14,012.65	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000080878381 SW2209703143
	03/17	13,334.03	<	Business to Business ACH Debit - Brex Inc. Payments 220317 Brexi7Xpail5Tk NTE*ZZZ*Brex Card Payment\
	03/18	2,068.37	<	Business to Business ACH Debit - Brex Inc. Payments 220318 Brexi7Xqh2Brpx NTE*ZZZ*Brex Card Payment\

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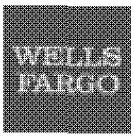

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	03/21	2,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Dvkhgsc on 03/19/22
	03/21	122.07	<	Business to Business ACH Debit - Brex Inc. Payments 220320 Brexi7Xtjdap0l NTE*ZZZ*Brex Card Payment\
	03/21	278.65	<	Business to Business ACH Debit - Brex Inc. Payments 220319 Brexi7Xsdihcrf NTE*ZZZ*Brex Card Payment\
	03/21	2,336.79	<	Business to Business ACH Debit - Brex Inc. Payments 220321 Brexi7Xvfzucub NTE*ZZZ*Brex Card Payment\
	03/22	4.00		Recurring Payment authorized on 03/21 Github Https github.C CA S302080622191631 Card 0042
	03/22	892.11	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220321 8456200 Autonomous Inc
	03/22	5,207.16	<	Business to Business ACH Debit - Brex Inc. Payments 220322 Brexi7Xwmf6Csf NTE*ZZZ*Brex Card Payment\
	03/23	27,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Dw62763 on 03/22/22
	03/23	1,838.42	<	Business to Business ACH Debit - Brex Inc. Payments 220323 Brexi7Xyixjcp3 NTE*ZZZ*Brex Card Payment\
	03/24	2,034.90		WT 220324-022593 Toronto Dominion Ba /Bnf=David Kevin Moorhead Srf# Gw00000049425255 Trn#220324022593 Rfb# 5077
	03/24	3,555.75		WT 220324-022583 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000049425647 Trn#220324022583 Rfb# 5075
	03/24	9,231.30		WT 220324-022542 China Citic Bank /Bnf=Shenzhen Changjiang Furniture CO., Srf# Gw00000049425643 Trn#220324022542 Rfb# 5068
	03/24	13,500.00		WT 220324-022566 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000049425508 Trn#220324022566 Rfb# 5070
	03/24	15,776.00		WT 220324-022573 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000049425645 Trn#220324022573 Rfb# 5072
	03/24	21,369.30		WT 220324-022575 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000049425646 Trn#220324022575 Rfb# 5073
	03/24	21,951.42		WT 220324-022604 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000049425651 Trn#220324022604 Rfb# 5069
	03/24	91,805.54		WT 220324-022578 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000049425509 Trn#220324022578 Rfb# 5074
	03/24	137,375.13		WT 220324-022572 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000049425254 Trn#220324022572 Rfb# 5071
	03/24	500,000.00		WT Fed#02015 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000049425648 Trn#220324022589 Rfb# 5076
	03/24	128,227.82	<	Business to Business ACH Debit - Brex Inc. Payments 220324 Brexi7Xzougfq2 NTE*ZZZ*Brex Card Payment\
	03/25	17.00		Recurring Payment authorized on 03/24 Olark.Com Https www.Olar DE S582083722741420 Card 0042
	03/25	361.25		Recurring Payment authorized on 03/24 Zapier.Com/Charge Zapier.Com CA S382083288529896 Card 0042
	03/25	993.29		Recurring Payment authorized on 03/23 Taxjar.Com Taxjar.Com MA S462083203794302 Card 0042
	03/28	100.00		Online Transfer to Huynh D Everyday Checking xxxxxx0821 Ref #Ib0Dxbmklj on 03/28/22
	03/28	284.20	<	Business to Business ACH Debit - Brex Inc. Payments 220326 Brexi7Y2Rvyott NTE*ZZZ*Brex Card Payment\

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	03/28	457.74	<	Business to Business ACH Debit - Brex Inc. Payments 220328 Brexi7Y5Udi8lV NTE*ZZZ*Brex Card Payment\
	03/28	1,054.24	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	03/28	3,619.23	<	Business to Business ACH Debit - Brex Inc. Payments 220327 Brexi7Y4Nnag9I NTE*ZZZ*Brex Card Payment\
	03/29	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Dxj9Xmg xxxxxx8464
	03/29	152,505.35		WT Fed#02389 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000049524990 Trn#220329029221 Rfb# 5078
	03/29	173,900.04		WT 220329-029229 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000049526301 Trn#220329029229 Rfb# 5079
	03/29	1,416.95		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	03/29	14,684.99	<	Business to Business ACH Debit - Brex Inc. Payments 220329 Brexi7Y7Qly9TF NTE*ZZZ*Brex Card Payment\
	03/30	1,496.76	<	Business to Business ACH Debit - Brex Inc. Payments 220330 Brexi7Y8Wftwut NTE*ZZZ*Brex Card Payment\
	03/31	1,800.00		WT 220331-040227 China Merchants Ban /Bnf=Wang Di Srf# Gw00000049595309 Trn#220331040227 Rfb# 5098
	03/31	1,800.00		WT 220331-040331 Bank of The Philipp /Bnf=Alicia Judine Claudio Srf# Gw00000049595313 Trn#220331040331 Rfb# 5105
	03/31	1,885.00		WT 220331-040296 China Construction /Bnf=Zhongshan Changqi Trading CO., Ltd Srf# Gw00000049594891 Trn#220331040296 Rfb# 5104
	03/31	2,163.33		WT 220331-040567 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000049595317 Trn#220331040567 Rfb# 5088
	03/31	2,608.70		WT 220331-040339 Dbs Bank Ltd /Bnf=Tan Yun Ning Srf# Gw00000049595111 Trn#220331040339 Rfb# 5106
	03/31	3,200.00		WT 220331-040219 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000049595109 Trn#220331040219 Rfb# 5097
	03/31	3,626.52		WT 220331-040514 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000049594893 Trn#220331040514 Rfb# 5084
	03/31	3,700.00		WT 220331-040183 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000049595308 Trn#220331040183 Rfb# 5096
	03/31	6,433.25		WT 220331-040136 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000049595306 Trn#220331040136 Rfb# 5090
	03/31	8,638.64		WT 220331-040624 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000049595112 Trn#220331040624 Rfb# 5091
	03/31	9,604.74		WT 220331-040429 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000049594892 Trn#220331040429 Rfb# 5083
	03/31	9,879.89		WT Fed#03026 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000049595106 Trn#220331040052 Rfb# 5082
	03/31	11,827.61		WT 220331-040158 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000049594889 Trn#220331040158 Rfb# 5095
	03/31	13,221.74		WT 220331-040071 Bank of America, NE /Bnf=Meta Platforms, Inc. Srf# Gw00000049595303 Trn#220331040071 Rfb# 5085
	03/31	13,500.00		WT 220331-040079 Bank for Foreign Tr /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000049595304 Trn#220331040079 Rfb# 5086
	03/31	14,339.94		WT Fed#03021 Jpmorgan Chase Ban /Ftr/Bnf=Baker & McKenzie LLP Srf# Gw00000049595302 Trn#220331040026 Rfb# 5080
	03/31	21,600.00		WT 220331-040248 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000049594890 Trn#220331040248 Rfb# 5100

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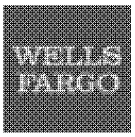

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/31	22,851.82	WT 220331-040385 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000049595315 Trn#220331040385 Rfb# 5081
	03/31	23,215.50	WT 220331-040264 Bank of Hangzhou CO /Bnf=Hangzhou Zhuchuang Electronic Comm Srf# Gw00000049595311 Trn#220331040264 Rfb# 5101
	03/31	26,299.92	WT 220331-040277 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000049595110 Trn#220331040277 Rfb# 5102
	03/31	60,194.48	WT 220331-040095 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000049595107 Trn#220331040095 Rfb# 5087
	03/31	78,132.00	WT 220331-040238 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000049595310 Trn#220331040238 Rfb# 5099
	03/31	120,865.00	WT 220331-040122 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000049595305 Trn#220331040122 Rfb# 5089
	03/31	500,000.00	WT Fed#02878 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000049595312 Trn#220331040288 Rfb# 5103
	03/31	63.99 <	Business to Business ACH Debit - Brex Inc. Payments 220331 Brexi7Yat3Abct NTE*ZZZ*Brex Card Payment\
		$5,959,951.60	**Total electronic debits/bank debits**
		$5,959,951.60	**Total debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	1,041,292.80	03/10	710,327.91	03/22	933,308.65
03/01	1,021,956.80	03/11	780,943.00	03/23	1,326,536.26
03/02	1,251,670.30	03/14	900,626.37	03/24	525,370.28
03/03	262,265.35	03/15	900,753.61	03/25	594,825.97
03/04	1,194,862.07	03/16	407,502.75	03/28	698,623.21
03/07	1,330,380.75	03/17	451,596.72	03/29	733,330.89
03/08	1,444,044.27	03/18	609,959.66	03/30	1,355,267.20
03/09	1,669,969.00	03/21	724,732.69	03/31	666,206.36

Average daily ledger balance **$866,330.37**

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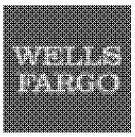
Commercial Business Checking

Account number: **1378151599** ■ April 1, 2022 - April 30, 2022 ■ Page 1 of 10



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$666,206.36	$3,967,818.27	-$3,997,200.44	$636,824.19

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	444.20	eDeposit IN Branch/Store 04/01/22 11:49:36 Am 483 E Alessandro Blvd Riverside CA
	04/01	3,697.59	Crb Affirm Autopay 220331 M7Xv8Uhoiy4Zoui Autonomous
	04/01	4,491.46	Amazon Pqzveutyz Payments 220331 I1Rzfztem5Elpgu Autonomous Inc
	04/01	32,018.55	Checkout Sv9T 2304671430 220331 Autonomous Inc
	04/04	467.96	Affirm Inc Autopay 220401 Mdn6Vovmfaf2Fwz Autonomous
	04/04	1,125.77	Crb Affirm Autopay 220401 G38x73Aravi8Gvo Autonomous
	04/04	29,659.66	Checkout Sv9T 2304671430 220401 Autonomous Inc
	04/04	54,036.60	Adyen Inc Twbegdbgdb TX14692554801Xt TRN*1*TX14692554801Xt**TX14692554801Xt\Rmr*Ik*Bat
	04/04	148,282.05	Adyen Inc Payout TX14692554400Xt TRN*1*TX14692554400Xt**3Rx9Er5Ufj72Oxhz\Rmr*Ik*TX
	04/05	629.68	Affirm Inc Autopay 220404 Xuavh3Y0Qly7Drf Autonomous
	04/05	1,000.97	Affirm Inc Autopay 220404 Zs0Yfouiwsyuyv4 Autonomous
	04/05	2,160.05	Amazon Pigqszqoi Payments 220404 Lc9066A0Ve3Jlp8 Autonomous Inc
	04/05	2,336.06	Affirm Inc Autopay 220404 Cx6No3Vwcanbi2A Autonomous
	04/05	4,630.22	Crb Affirm Autopay 220404 Vkixg5Gkar9Dp2I Autonomous
	04/05	5,632.25	Amazon Pn2V4lk1V Payments 220403 2Mabbzvwrlnw33L Autonomous Inc
	04/05	10,845.41	Amazon Pgnhwkq4T Payments 220402 1H6x174F1Vfeshd Autonomous Inc
	04/05	28,764.80	Adyen Inc Twcihehecc TX14733064201Xt TRN*1*TX14733064201Xt**TX14733064201Xt\Rmr*Ik*Bat
	04/05	50,157.59	Checkout Sv9T 2304671430 220404 Autonomous Inc
	04/05	155,613.75	Adyen Inc Payout TX14733063700Xt TRN*1*TX14733063700Xt**444Nb75Ufxhgfgde\Rmr*Ik*TX
	04/06	764.56	Crb Affirm Autopay 220405 Nawvawsk9H08Ba4 Autonomous

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/06	4,094.46	Amazon Pqobbu3A7 Payments 220405 W4l2Fpt3Vedvd7Y Autonomous Inc
	04/06	38,717.59	Adyen Inc Payout TX14795209800Xt TRN*1*TX14795209800Xt**3Rzekj5Ugbrvk5lu\Rmr*lk*TX
	04/06	40,032.59	Adyen Inc Twbehjaaci TX14795208901Xt TRN*1*TX14795208901Xt**TX14795208901Xt\Rmr*lk*Bat
	04/06	53,760.89	Checkout Sv9T 2304671430 220405 Autonomous Inc
	04/07	39.21	Checkout Sv9T 2304671430 220406 Autonomous Inc
	04/07	501.55	Crb Affirm Autopay 220406 Ad3Cx8Whj2Cyyj1 Autonomous
	04/07	1,159.35	Affirm Inc Autopay 220406 Bj7Pblrz1Mnyhsf Autonomous
	04/07	6,022.27	Amazon Pdp6L55WT Payments 220406 33Y9Zrg5Vpy5Xnl Autonomous Inc
	04/07	31,584.54	Adyen Inc Twciihgbii TX14839044501Xt TRN*1*TX14839044501Xt**TX14839044501Xt\Rmr*lk*Bat
	04/07	127,815.19	Adyen Inc Payout TX14839044300Xt TRN*1*TX14839044300Xt**444Nb75Ugq2Beng6\Rmr*lk*TX
	04/08	1,457.65	eDeposit IN Branch/Store 04/08/22 11:07:03 Am 483 E Alessandro Blvd Riverside CA
	04/08	1,490.27	Affirm Inc Autopay 220407 J7N8Uz7Pspprfoz Autonomous
	04/08	2,570.36	Crb Affirm Autopay 220407 Pewqrz0Gpx1BT8L Autonomous
	04/08	6,656.67	Amazon Pkf51O1Qv Payments 220407 5Tsfw294Zhebk6A Autonomous Inc
	04/08	33,765.53	Checkout Sv9T 2304671430 220407 Autonomous Inc
	04/11	1,202.11	Affirm Inc Autopay 220408 8Ow2Agruiw8Mihc Autonomous
	04/11	2,740.07	Crb Affirm Autopay 220408 Eeslojugwvn2Tlf Autonomous
	04/11	10,807.63	Amazon Pghzjxzvb Payments 220408 3Stq4Hjb2Xb87NE Autonomous Inc
	04/11	61,064.63	Checkout Sv9T 2304671430 220408 Autonomous Inc
	04/11	100,687.94	Adyen Inc Payout TX14981616000Xt TRN*1*TX14981616000Xt**444Nb75Uib803Ji1\Rmr*lk*TX
	04/12	1,041.78	Crb Affirm Autopay 220410 35Gq2MS3Qmqw0GL Autonomous
	04/12	1,446.02	Amazon PF6Vpe5Xk Payments 220410 4LtI47Lfxjvqmy3 Autonomous Inc
	04/12	1,695.03	Crb Affirm Autopay 220409 4Ahzgm2Peaunnlw Autonomous
	04/12	1,742.76	Affirm Inc Autopay 220411 Xdzn515Ev2E6Bkr Autonomous
	04/12	2,181.47	Crb Affirm Autopay 220411 Zhbmhraeacjl6Rf Autonomous
	04/12	2,419.48	Amazon Pvkfctgyu Payments 220411 Qfvs0B4Gpfd3Ekp Autonomous Inc
	04/12	3,719.68	Amazon Pg7G9Zelp Payments 220409 1x0Fgtqx9US256T Autonomous Inc
	04/12	19,008.94	Adyen Inc Twcjbbfejg TX15022427801Xt TRN*1*TX15022427801Xt**TX15022427801Xt\Rmr*lk*Bat
	04/12	33,428.85	Checkout Sv9T 2304671430 220411 Autonomous Inc
	04/12	110,534.92	Adyen Inc Payout TX15022426800Xt TRN*1*TX15022426800Xt**3Rzekj5Uipify8St\Rmr*lk*TX
	04/13	1,282.82	Crb Affirm Autopay 220412 N82lrxabvbe9T61 Autonomous
	04/13	2,228.50	Affirm Inc Autopay 220412 Rl7Qjad6Ptxnucj Autonomous
	04/13	2,607.20	Amazon Pxk1Hwwpo Payments 220412 6T3Lyz88Hw1Gtga Autonomous Inc
	04/13	44,403.66	Checkout Sv9T 2304671430 220412 Autonomous Inc
	04/13	56,286.10	Adyen Inc Twbfafdcbf TX15083316801Xt TRN*1*TX15083316801Xt**TX15083316801Xt\Rmr*lk*Bat
	04/13	90,071.91	Adyen Inc Payout TX15083316600Xt TRN*1*TX15083316600Xt**47A8TF5Uj3Silf81\Rmr*lk*TX
	04/14	3,354.20	Crb Affirm Autopay 220413 L1Jbcfpod4W5I9J Autonomous
	04/14	4,875.49	Amazon P2Cmwcj8J Payments 220413 1J8Rh8G3Kk08C4Y Autonomous Inc
	04/14	23,971.16	Adyen Inc Twcjcecahj TX15124035401Xt TRN*1*TX15124035401Xt**TX15124035401Xt\Rmr*lk*Bat

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/14	33,461.41	Checkout Sv9T 2304671430 220413 Autonomous Inc
	04/14	60,616.79	Adyen Inc Payout TX15124035000Xt TRN*1*TX15124035000Xt**47A8TF5Uji30G91C\Rmr*Ik*TX
	04/14	500,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0F3Gqy6P on 04/14/22
	04/15	346.13	eDeposit IN Branch/Store 04/15/22 11:06:50 Am 483 E Alessandro Blvd Riverside CA
	04/15	1,370.96	Affirm Inc Autopay 220414 2S856Ktf2Ae950x Autonomous
	04/15	2,675.47	Crb Affirm Autopay 220414 U30U7A9Le8Abztr Autonomous
	04/15	2,988.99	Amazon Pndnu8Rni Payments 220414 x792Awhiz35Gk32 Autonomous Inc
	04/15	26,145.33	Checkout Sv9T 2304671430 220414 Autonomous Inc
	04/15	42,540.40	Adyen Inc Payout TX15164094400Xt TRN*1*TX15164094400Xt**3S5U1V5Ujwda19Gd\Rmr*Ik*TX
	04/18	788.79	Crb Affirm Autopay 220415 8Kq1Ltpq4E7P2Vl Autonomous
	04/18	1,094.96	Affirm Inc Autopay 220415 31Rcuw3Udw8Mvm0 Autonomous
	04/18	7,610.53	Amazon P0Jztfxfl Payments 220415 6P5P8Kcns4Erj4C Autonomous Inc
	04/18	25,705.39	Adyen Inc Twbfcacbbh TX15261424201Xt TRN*1*TX15261424201Xt**TX15261424201Xt\Rmr*Ik*Bat
	04/18	43,327.83	Checkout Sv9T 2304671430 220415 Autonomous Inc
	04/18	63,036.16	Adyen Inc Payout TX15261424000Xt TRN*1*TX15261424000Xt**3Rx9Er5Ul34V0Oe6\Rmr*Ik*TX
	04/19	552.97	Affirm Inc Autopay 220418 Fte58Hvz5Icogub Autonomous
	04/19	581.32	Crb Affirm Autopay 220416 Vxda4Uedk3Yrvdl Autonomous
	04/19	602.86	Crb Affirm Autopay 220418 Yo5Jkkeh7Uw02I2 Autonomous
	04/19	973.09	Affirm Inc Autopay 220418 35Dm2Zsakw36Dob Autonomous
	04/19	1,252.68	Amazon Pcgo6Ogka Payments 220418 3F1K1Siffaz9Ola Autonomous Inc
	04/19	1,431.59	Crb Affirm Autopay 220417 Scyauozm9Bp5Hyn Autonomous
	04/19	1,831.54	Amazon PY5Flvixs Payments 220417 5Jf4Aasrsl56Kgo Autonomous Inc
	04/19	2,534.48	Affirm Inc Autopay 220418 Gieuyrnqg4K35Wk Autonomous
	04/19	3,444.40	Amazon Pcqxvdsex Payments 220416 67Av84Geqbatqnt Autonomous Inc
	04/19	31,000.25	Checkout Sv9T 2304671430 220418 Autonomous Inc
	04/19	48,957.52	Adyen Inc Twcjebajec TX15300257101Xt TRN*1*TX15300257101Xt**TX15300257101Xt\Rmr*Ik*Bat
	04/19	176,077.94	Adyen Inc Payout TX15300256800Xt TRN*1*TX15300256800Xt**47A8TF5Ulhj5Rycd\Rmr*Ik*TX
	04/20	723.25	Affirm Inc Autopay 220419 x6Xc1Sai0Nzq5Ep Autonomous
	04/20	1,161.31	Crb Affirm Autopay 220419 Uf32Mv1Cioai83S Autonomous
	04/20	3,910.17	WT Seq#92699 Newport US R.E., L.P. /Org=Newport US R.E., L.P. Srf# Office Furniture Trn#220419092699 Rfb# 346
	04/20	5,503.30	Amazon Pccbhxld7 Payments 220419 2Euu0Uzyyveacvc Autonomous Inc
	04/20	28,895.58	Checkout Sv9T 2304671430 220419 Autonomous Inc
	04/20	67,051.64	Adyen Inc Payout TX15358225300Xt TRN*1*TX15358225300Xt**47A8TF5Ulvtgqp9J\Rmr*Ik*TX
	04/21	718.59	Crb Affirm Autopay 220420 7Lozpqnpz4T8Qgf Autonomous
	04/21	1,735.77	Affirm Inc Autopay 220420 83Whrejfx3Fms2M Autonomous
	04/21	6,555.70	Amazon Pgbugea2T Payments 220420 72Czja1W8Qa7Kho Autonomous Inc
	04/21	17,859.97	Adyen Inc Twcjfefbdj TX15401855801Xt TRN*1*TX15401855801Xt**TX15401855801Xt\Rmr*Ik*Bat
	04/21	26,127.25	Checkout Sv9T 2304671430 220420 Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/21	42,042.82	Adyen Inc Payout TX15401855300Xt TRN*1*TX15401855300Xt**47A8TF5Uma3Uxom1\Rmr*Ik*TX
	04/22	574.69	Affirm Inc Autopay 220421 Iehimoseywld2KS Autonomous
	04/22	663.15	eDeposit IN Branch/Store 04/22/22 11:01:16 Am 483 E Alessandro Blvd Riverside CA
	04/22	2,351.03	Amazon Prybdgs8Q Payments 220421 70Upwnpctblo72E Autonomous Inc
	04/22	19,739.05	Adyen Inc Twbfedigbg TX15442183901Xt TRN*1*TX15442183901Xt**TX15442183901Xt\Rmr*Ik*Bat
	04/22	46,767.49	Checkout Sv9T 2304671430 220421 Autonomous Inc
	04/22	115,648.11	Adyen Inc Payout TX15442183500Xt TRN*1*TX15442183500Xt**3Rzekj5Umoebwxrg\Rmr*Ik*TX
	04/22	23,710.69	Online Transfer From Dropship Vendor Group LLC Ref #Ib0F5F7VP5 Commercial Business Checkin Inv 032022 042022
	04/25	735.93	Crb Affirm Autopay 220422 BG4Omqat9Fnhl86 Autonomous
	04/25	1,174.46	Affirm Inc Autopay 220422 LI5B87Sq14Af955 Autonomous
	04/25	3,880.91	Amazon P5D4Hb3Dh Payments 220422 7Jtm5U1PM9Iqvsn Autonomous Inc
	04/25	14,851.49	Adyen Inc Twbfeibace TX15542620101Xt TRN*1*TX15542620101Xt**TX15542620101Xt\Rmr*Ik*Bat
	04/25	20,324.37	Checkout Sv9T 2304671430 220422 Autonomous Inc
	04/25	66,451.14	Adyen Inc Payout TX15542619900Xt TRN*1*TX15542619900Xt**47A8TF5Unv9GL0Y4\Rmr*Ik*TX
	04/26	1,294.84	Affirm Inc Autopay 220425 Thcxssjm41Qwynq Autonomous
	04/26	1,582.70	Crb Affirm Autopay 220423 Ha0Aq39Nxcmq2Vv Autonomous
	04/26	1,670.56	Amazon Pbxiawjoz Payments 220424 1A3Nurlys14N15A Autonomous Inc
	04/26	1,743.17	Affirm Inc Autopay 220425 Eg0Xiqwtpsnreqx Autonomous
	04/26	2,333.28	Amazon Pqpvyue1F Payments 220425 2Tnpkpdg6Ss86MG Autonomous Inc
	04/26	21,930.66	Amazon Pinqfjucj Payments 220423 72BI38Uzkjy2Szj Autonomous Inc
	04/26	33,292.06	Checkout Sv9T 2304671430 220425 Autonomous Inc
	04/26	34,293.88	Adyen Inc Twbffhjbhd TX15581718501Xt TRN*1*TX15581718501Xt**TX15581718501Xt\Rmr*Ik*Bat
	04/26	129,285.29	Adyen Inc Payout TX15581718200Xt TRN*1*TX15581718200Xt**3Rzekj5Uoa8Wfc57\Rmr*Ik*TX
	04/27	6,161.48	Amazon Pt3lot1DE Payments 220426 7Mqrftfi351Hjxw Autonomous Inc
	04/27	46,683.10	Checkout Sv9T 2304671430 220426 Autonomous Inc
	04/27	68,505.10	Adyen Inc Twcjifbfid TX15642456301Xt TRN*1*TX15642456301Xt**TX15642456301Xt\Rmr*Ik*Bat
	04/27	94,193.50	Adyen Inc Payout TX15642455800Xt TRN*1*TX15642455800Xt**3S7Z7N5Uonue9480\Rmr*Ik*TX
	04/27	150,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0F6K67Bx on 04/27/22
	04/28	307.56	Affirm Inc Autopay 220427 E4Ly2Fneyfyj0Fj Autonomous
	04/28	1,269.83	Amazon Prxmxmopv Payments 220427 7Wb0Mrlo8Di6Kiu Autonomous Inc
	04/28	1,488.64	Crb Affirm Autopay 220427 Kzti7Ro91T58G8Z Autonomous
	04/28	39,191.49	Checkout Sv9T 2304671430 220427 Autonomous Inc
	04/29	1,129.92	Affirm Inc Autopay 220428 8Pek5F5N7Jkibrg Autonomous
	04/29	1,355.16	Crb Affirm Autopay 220428 3Dock6D6Ajksh20 Autonomous
	04/29	4,258.46	Amazon Psnvxhmsw Payments 220428 1Euj7Ef6P3F6Vri Autonomous Inc
	04/29	20,847.57	eDeposit IN Branch/Store 04/29/22 11:56:59 Am 483 E Alessandro Blvd Riverside CA
	04/29	28,326.26	Checkout Sv9T 2304671430 220428 Autonomous Inc

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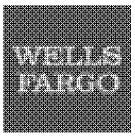

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/29	58,904.85	Adyen Inc Twcjjfibfa TX15726608301Xt TRN*1*TX15726608301Xt**TX15726608301Xt\Rmr*Ik*Bat
	04/29	148,431.62	Adyen Inc Payout TX15726607900Xt TRN*1*TX15726607900Xt**3Rzekj5Upgf4Afzx\Rmr*Ik*TX
		$3,967,818.27	**Total electronic deposits/bank credits**
		$3,967,818.27	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount		Transaction detail
	04/01	186.66	<	Business to Business ACH Debit - Brex Inc. Payments 220401 Brexi7Ybznpjdh NTE*ZZZ*Brex Card Payment\
	04/04	10.00		Recurring Payment authorized on 04/01 Calendly Httpscalendly GA S582092216037517 Card 0042
	04/04	36,584.92		WT Fed#00984 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000049595320 Trn#220331040645 Rfb# 5093
	04/04	66,847.44		WT Fed#01041 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000049595321 Trn#220331040661 Rfb# 5094
	04/04	67,075.17		WT Fed#00898 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000049595318 Trn#220331040629 Rfb# 5092
	04/04	1,221.28	<	Business to Business ACH Debit - Brex Inc. Payments 220403 Brexi7Yf27Kw2U NTE*ZZZ*Brex Card Payment\
	04/04	2,352.67	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H978887300000041863813
	04/04	3,417.42	<	Business to Business ACH Debit - Brex Inc. Payments 220404 Brexi7Ygyfgf0O NTE*ZZZ*Brex Card Payment\
	04/05	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Dzf9Qsh xxxxxx8464
	04/05	90.00	<	Business to Business ACH Debit - Txworkforcecomm Debit 220404 (512)463-2325 Twc-164517993
	04/05	4,112.43	<	Business to Business ACH Debit - Brex Inc. Payments 220405 Brexi7Yi4H1Twd NTE*ZZZ*Brex Card Payment\
	04/06	2,049.78	<	Business to Business ACH Debit - Brex Inc. Payments 220406 Brexi7Yjb7E0IN NTE*ZZZ*Brex Card Payment\
	04/07	4,803.65		WT 220407-055756 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000049774096 Trn#220407055756 Rfb# 5110
	04/07	11,335.65		WT Fed#05763 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000049774077 Trn#220407055599 Rfb# 5109
	04/07	22,497.00		WT Fed#05403 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000049774084 Trn#220407055646 Rfb# 5113
	04/07	34,050.00		WT 220407-055589 Vietnam Export Impo /Bnf=Bach Viet Shipping CO.,Ltd. Srf# Gw00000049774076 Trn#220407055589 Rfb# 5108
	04/07	34,233.48		WT 220407-055735 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000049774091 Trn#220407055735 Rfb# 5107
	04/07	58,027.85		WT 220407-055632 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000049774083 Trn#220407055632 Rfb# 5112

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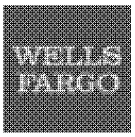

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	04/07	83,097.34		WT 220407-055614 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000049774081 Trn#220407055614 Rfb# 5111
	04/07	107,375.46		WT 220407-055661 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000049774086 Trn#220407055661 Rfb# 5114
	04/07	156,200.00		WT 220407-055669 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000049774088 Trn#220407055669 Rfb# 5115
	04/07	500,000.00		WT Fed#05679 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000049772777 Trn#220407055679 Rfb# 5116
	04/07	1,634.76	<	Business to Business ACH Debit - Brex Inc. Payments 220407 Brexi7YI7I71Aq NTE*ZZZ*Brex Card Payment\
	04/08	205.20	<	Business to Business ACH Debit - Brex Inc. Payments 220408 Brexi7Ymdglehr NTE*ZZZ*Brex Card Payment\
	04/08	6,282.33	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 220407 1216188432 Autonomous
	04/08	22,521.60	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 05632926/20407 33311/12345/EDI/Xml -
	04/11	2,485.99		Client Analysis Srvc Chrg 220408 Svc Chge 0322 000001378151599
	04/11	19.95		Recurring Payment authorized on 04/09 Equifax Consumer 866-640-2273 GA S462100213107057 Card 0042
	04/11	1,010.81	<	Business to Business ACH Debit - Brex Inc. Payments 220409 Brexi7Yo9Tjzxa NTE*ZZZ*Brex Card Payment\
	04/11	1,765.50	<	Business to Business ACH Debit - Brex Inc. Payments 220410 Brexi7Ypgb0Fmf NTE*ZZZ*Brex Card Payment\
	04/11	1,781.21	<	Business to Business ACH Debit - S C Tax Taxpayment 220408 000001102997492 0000000000000000000000
	04/11	2,282.37	<	Business to Business ACH Debit - Dor Its Payments Indorits 220408 2838841 Autonomous Inc.
	04/11	6,161.83	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	04/11	6,991.58	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Apr 22 xxxxx1611 1\GE*1*1\lea*1*000000001\
	04/11	7,516.72		NC Dept Revenue Tax Pymt 220408 043000096219828 Inc. Autonomous
	04/11	302,489.90	<	Business to Business ACH Debit - Brex Inc. Payments 220411 Brexi7Yrcvqkda NTE*ZZZ*Brex Card Payment\
	04/12	7.63		Recurring Payment authorized on 04/11 Heroku Mar-6354024 Heroku.Com CA S582101602815809 Card 0042
	04/12	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0F3289Vk xxxxxx8464
	04/12	419.02	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362197822 408121~
	04/12	830.94	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 220412 114059 Autonomous Inc
	04/12	1,658.16	<	Business to Business ACH Debit - Ndtax Tax Pymt 88764928 Autonomous Inc.
	04/12	1,882.68	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 220411 1015594176 Autonomous Inc
	04/12	3,871.97	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220411 xxxxx1611 Autonomous Inc.
	04/12	4,937.00	<	Business to Business ACH Debit - TN State Revenue TN Tap 220411 1030716160 Autonomous Inc
	04/12	5,906.65	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000019357423 Txp*Bxxxxx1611000*04120*220330*T*590665*****Auto\

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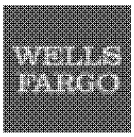

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	04/12	22,397.67	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220411 8499134 Autonomous Inc
	04/12	23,108.92	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000082419340 SW2200343886
	04/12	127,355.43	<	Business to Business ACH Debit - Brex Inc. Payments 220412 Brexi7Ysiyny3x NTE*ZZZ*Brex Card Payment\
	04/13	12.95		Recurring Payment authorized on 04/12 S2F*Send2Fax Svcs 800-838-3212 CA S582102393048349 Card 0042
	04/13	3,912.26	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062022101797824 Taxjar
	04/13	4,535.63	<	Business to Business ACH Debit - Brex Inc. Payments 220413 Brexi7Yufbkgfj NTE*ZZZ*Brex Card Payment\
	04/13	4,631.66	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 220412 1364898112 Autonomous
	04/14	8,448.70		WT 220414-063258 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000049936907 Trn#220414063258 Rfb# 5121
	04/14	23,100.00		WT 220414-063278 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000049936574 Trn#220414063278 Rfb# 5122
	04/14	34,700.00		WT 220414-063238 Vietnam Export Impo /Bnf=Bach Viet Shipping CO.,Ltd. Srf# Gw00000049936571 Trn#220414063238 Rfb# 5119
	04/14	39,066.00		WT 220414-063331 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000049936924 Trn#220414063331 Rfb# 5124
	04/14	50,529.65		WT 220414-063198 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000049936568 Trn#220414063198 Rfb# 5117
	04/14	90,800.00		WT 220414-063309 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000049936915 Trn#220414063309 Rfb# 5123
	04/14	5,167.75	<	Business to Business ACH Debit - Brex Inc. Payments 220414 Brexi7YvIrlh4D NTE*ZZZ*Brex Card Payment\
	04/15	195.98		Recurring Payment authorized on 04/14 Hellosign Httpswww.Hell CA S382105213120826 Card 0042
	04/15	1,556.86		WT 220414-063373 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000049936582 Trn#220414063373 Rfb# 5125
	04/15	13,672.70		WT 220414-063444 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000049936586 Trn#220414063444 Rfb# 5118
	04/15	816.19	<	Business to Business ACH Debit - Brex Inc. Payments 220415 Brexi7YxhjI0Tq NTE*ZZZ*Brex Card Payment\
	04/15	19,835.74	<	Business to Business ACH Debit - Dept. of Revenue Taxpaymnt 220414 Coltax012834054 Txp*EFT*042*220331*T*0\
	04/15	82,606.00		CA Dept Tax Fee Cdtfa Epmt 220414 10867347 CA
	04/15	284,712.65		Commercial Card Payment
	04/18	5.78	<	Business to Business ACH Debit - Brex Inc. Payments 220416 Brexi7Yynwr2Rz NTE*ZZZ*Brex Card Payment\
	04/18	4,621.37	<	Business to Business ACH Debit - Brex Inc. Payments 220417 Brexi7Yakgx9Zd NTE*ZZZ*Brex Card Payment\
	04/18	16,625.04	<	Business to Business ACH Debit - Brex Inc. Payments 220418 Brexi7Ybqcokoo NTE*ZZZ*Brex Card Payment\
	04/19	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0F4Qmrj2 xxxxxx8464
	04/19	822.00	<	Business to Business ACH Debit - Franchise Tax Bo Payments 220419 89333230 PM Autonomo

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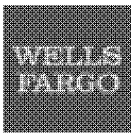

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	04/19	1,068.78	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220418 8596321 Autonomous Inc
	04/19	23,178.41	<	Business to Business ACH Debit - Brex Inc. Payments 220419 Brexi7Ydmrz36D NTE*ZZZ*Brex Card Payment\
	04/20	1,500.00		NYC Dept of Fina Taxpayment 220419 1787416064 Autonomous Inc
	04/20	2,001.00	<	Business to Business ACH Debit - Nys Dtf CT Tax Paymnt 000000083668718 CI2200834472
	04/20	116,205.70	<	Business to Business ACH Debit - Brex Inc. Payments 220420 Brexi7Yetdivla NTE*ZZZ*Brex Card Payment\
	04/21	1,011.00		WT Fed#04348 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000050086194 Trn#220421084811 Rfb# 5137
	04/21	1,565.31		WT 220421-084783 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000050086007 Trn#220421084783 Rfb# 5136
	04/21	1,660.95		WT 220421-085271 Bank of Baroda (Uk) /Bnf=White Bird Logistics and Warehousi Srf# Gw00000050086206 Trn#220421085271 Rfb# 5134
	04/21	2,186.67		WT 220421-084573 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000050085833 Trn#220421084573 Rfb# 5127
	04/21	5,640.20		WT 220421-085130 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000050086203 Trn#220421085130 Rfb# 5130
	04/21	8,786.00		WT Fed#04252 Citibank (China) C /Ftr/Bnf=Sgs-Cstc Standards Technical Servic Srf# Gw00000050086003 Trn#220421084661 Rfb# 5132
	04/21	10,046.40		WT 220421-084678 Vietnam Technologic /Bnf=Seo Bang Tam Company Limited Srf# Gw00000050086005 Trn#220421084678 Rfb# 5133
	04/21	16,998.24		WT 220421-084697 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000050085843 Trn#220421084697 Rfb# 5135
	04/21	18,818.84		WT 220421-085069 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000050086013 Trn#220421085069 Rfb# 5129
	04/21	25,248.00		WT 220421-084977 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000050086198 Trn#220421084977 Rfb# 5141
	04/21	41,100.92		WT 220421-084595 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000050085836 Trn#220421084595 Rfb# 5128
	04/21	41,437.40		WT 220421-084533 Hongkong and Shangh /Bnf=Aoke CO.,Limited Srf# Gw00000050085994 Trn#220421084533 Rfb# 5126
	04/21	51,337.17		WT 220421-084860 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000050086009 Trn#220421084860 Rfb# 5139
	04/21	64,077.31		WT 220421-084638 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000050085590 Trn#220421084638 Rfb# 5131
	04/21	78,700.00		WT 220421-084835 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000050085850 Trn#220421084835 Rfb# 5138
	04/21	133,690.80		WT 220421-084946 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000050086197 Trn#220421084946 Rfb# 5140
	04/21	4,431.63	<	Business to Business ACH Debit - Brex Inc. Payments 220421 Brexi7Ygpzognv NTE*ZZZ*Brex Card Payment\
	04/22	4.00		Recurring Payment authorized on 04/21 Github Https github.C CA S302111621380562 Card 0042
	04/22	270.00		Bill Pay Jmg Security Systems, Inc. on-Line No Account Number on 04-22
	04/22	6,621.53		Bill Pay Vlp Law Group LLP on-Line No Account Number on 04-22
	04/22	76,583.70		WT 220422-059113 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000050120672 Trn#220422059113 Rfb# 5142
	04/22	397.89	<	Business to Business ACH Debit - Brex Inc. Payments 220422 Brexi7Yhvrzrp4 NTE*ZZZ*Brex Card Payment\

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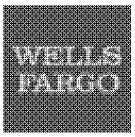

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	04/25	17.00		Recurring Payment authorized on 04/24 Olark.Com Httpswww.Olar DE S582114723592851 Card 0042
	04/25	361.25		Recurring Payment authorized on 04/24 Zapier.Com/Charge Zapier.Com CA S582114288437396 Card 0042
	04/25	441.07		Recurring Payment authorized on 04/23 Taxjar.Com Taxjar.Com MA S382114204633142 Card 0042
	04/25	80.00	<	Business to Business ACH Debit - Brex Inc. Payments 220425 Brexi7Ymumbd4Z NTE*ZZZ*Brex Card Payment\
	04/25	1,028.04	<	Business to Business ACH Debit - Brex Inc. Payments 220424 Brexi7Ykyzdk0l NTE*ZZZ*Brex Card Payment\
	04/26	20.00		Bill Pay Justin Sotingco on-Line No Account Number on 04-26
	04/26	20.00		Bill Pay Tuan Tran on-Line No Account Number on 04-26
	04/26	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0F6Blx59 xxxxxx8464
	04/26	678.76	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	04/26	1,344.57		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	04/26	3,465.06	<	Business to Business ACH Debit - Brex Inc. Payments 220426 Brexi7Yo13Rmph NTE*ZZZ*Brex Card Payment\
	04/27	217.38		WT 220427-029813 Barclays Bank Plc /Bnf=Fiscal Ior Limited Srf# Gw00000050210771 Trn#220427029813 Rfb# 5147
	04/27	1,420.02		WT 220427-029857 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000050211793 Trn#220427029857 Rfb# 5149
	04/27	3,406.22		WT 220427-029900 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000050211646 Trn#220427029900 Rfb# 5151
	04/27	6,372.45		WT 220427-029719 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000050211644 Trn#220427029719 Rfb# 5155
	04/27	10,200.00		WT 220427-029733 Vietnam Technologic /Bnf=Pam Cargo International Company Lt Srf# Gw00000050211388 Trn#220427029733 Rfb# 5156
	04/27	17,916.67		WT 220427-029910 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000050210773 Trn#220427029910 Rfb# 5153
	04/27	18,852.30		WT 220427-029832 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000050211505 Trn#220427029832 Rfb# 5148
	04/27	19,082.54		WT 220427-029690 Bank of America, NE /Bnf=Meta Platforms, Inc. Srf# Gw00000050211387 Trn#220427029690 Rfb# 5150
	04/27	21,195.80		WT Fed#02356 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000050211500 Trn#220427029676 Rfb# 5145
	04/27	21,251.90		WT 220427-029683 Vietnam Bank for AG /Bnf=Cloud Ace CO., Ltd. Srf# Gw00000050211501 Trn#220427029683 Rfb# 5146
	04/27	24,404.47		WT 220427-029713 Bank of America, NE /Bnf=Ware2Go Inc Srf# Gw00000050211503 Trn#220427029713 Rfb# 5154
	04/27	27,063.47		WT 220427-029785 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000050211392 Trn#220427029785 Rfb# 5144
	04/27	35,870.91		WT 220427-029670 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000050211386 Trn#220427029670 Rfb# 5143
	04/27	53,003.85		WT 220427-029701 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000050211502 Trn#220427029701 Rfb# 5152
	04/27	120,000.00		WT Fed#02364 Jpmorgan Chase Ban /Ftr/Bnf=Autonomous Inc. Srf# Gw00000050211391 Trn#220427029765 Rfb# 5161
	04/27	142,545.29		WT Fed#02678 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000050211390 Trn#220427029760 Rfb# 5160

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	04/27	170,581.24		WT 220427-029745 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000050211389 Trn#220427029745 Rfb# 5159
	04/27	55.40	<	Business to Business ACH Debit - Brex Inc. Payments 220427 Brexi7Ypxnlqf6 NTE*ZZZ*Brex Card Payment\
	04/28	268.00	<	Business to Business ACH Debit - Brex Inc. Payments 220428 Brexi7Yr3Nox9J NTE*ZZZ*Brex Card Payment\
		$3,997,200.44		**Total electronic debits/bank debits**
		$3,997,200.44		**Total debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	666,206.36	04/12	95,260.95	04/21	236,511.48
04/01	706,671.50	04/13	279,048.64	04/22	362,088.57
04/04	762,734.64	04/14	653,515.59	04/25	467,579.51
04/05	990,302.99	04/15	326,186.75	04/26	659,477.56
04/06	1,125,623.30	04/18	446,498.22	04/27	331,580.83
04/07	279,490.22	04/19	660,669.67	04/28	373,570.35
04/08	296,421.57	04/20	648,208.22	04/29	636,824.19
04/11	140,418.09				

Average daily ledger balance **$483,274.79**

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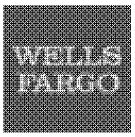
Commercial Business Checking

Account number: **1378151599** ■ May 1, 2022 - May 31, 2022 ■ Page 1 of 11



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$636,824.19	$3,402,832.85	-$3,537,483.40	$502,173.64

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/02	225.09	Commercial Card Refund
	05/02	1,057.52	Crb Affirm Autopay 220429 IL6Plipt58NW0Jq Autonomous
	05/02	2,046.74	Affirm Inc Autopay 220429 x10Ejwskax9Tyjs Autonomous
	05/02	4,878.37	Amazon Pvncciiii Payments 220429 5Ro4Jnh9H60Qgza Autonomous Inc
	05/02	20,715.93	Adyen Inc Twbfhfcihg TX15827336301Xt TRN*1*TX15827336301Xt**TX15827336301Xt\Rmr*Ik*Bat
	05/02	25,153.29	Checkout Sv9T 2304671430 220429 Autonomous Inc
	05/02	53,057.62	Adyen Inc Payout TX15827336100Xt TRN*1*TX15827336100Xt**3S5U1V5UqnaflvdQ\Rmr*Ik*TX
	05/02	66,847.44	Transfer From Dropship Vendor Group LLC Commercial Business Checking Ref #Op0F7Xdh7C xxxxxx4788
	05/03	0.13	Ono Operating Corp Pay 220503 Autonomous Inc
	05/03	88.86	Amazon Ppflgbdmc Payments 220502 5Hzwr1Y9Xoyftev Autonomous Inc
	05/03	312.26	Affirm Inc Autopay 220502 Y7Mxw0Jgzlfkxk7 Autonomous
	05/03	740.15	Affirm Inc Autopay 220502 Lkt68Pwqtjb98N6 Autonomous
	05/03	1,401.78	Crb Affirm Autopay 220502 An3Fu28108Ztvq3 Autonomous
	05/03	3,676.42	Amazon Poosswhcf Payments 220430 13G99Qe0S9Ybcs7 Autonomous Inc
	05/03	4,139.34	Affirm Inc Autopay 220502 Hygsgkgfdtomkon Autonomous
	05/03	5,526.19	Amazon Pqcqgx554 Payments 220501 1Wp5Pyjsqajax5J Autonomous Inc
	05/03	29,930.23	Adyen Inc Twdabbdeci TX15867472801Xt TRN*1*TX15867472801Xt**TX15867472801Xt\Rmr*Ik*Bat
	05/03	35,879.07	Checkout Sv9T 2304671430 220502 Autonomous Inc
	05/03	142,545.29	WT Fed#06909 Signature Bank /Org=Prime Trust LLC Srf# 2814795418 Trn#220503179396 Rfb#

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/03	154,758.90	Adyen Inc Payout TX15867472600Xt TRN*1*TX15867472600Xt**3S5U1V5Ur1Kpsqu7\Rmr*Ik*TX
	05/04	2,947.58	Crb Affirm Autopay 220503 Rfl02Jjb256Hhkd Autonomous
	05/04	3,185.34	Amazon Poy4MA2Xk Payments 220503 67F35Fmgvzuh428 Autonomous Inc
	05/04	14,753.74	Sani Tech West Sani Tech 220504 Order for Sani-Tech West Our PO#SW30010058
	05/04	27,259.84	Affirm Inc Autopay 220503 4C0MM93Kc4Vifwf Autonomous
	05/04	32,388.24	Adyen Inc Twdabigedb TX15924602501Xt TRN*1*TX15924602501Xt**TX15924602501Xt\Rmr*Ik*Bat
	05/04	43,212.30	Checkout Sv9T 2304671430 220503 Autonomous Inc
	05/04	73,537.28	Adyen Inc Payout TX15924602100Xt TRN*1*TX15924602100Xt**444Nb75Urfv7Bjbx\Rmr*Ik*TX
	05/05	2,311.02	Crb Affirm Autopay 220504 Ylrbpcsdgyhj44Z Autonomous
	05/05	5,380.22	Amazon Pvtilw2Gw Payments 220504 3RV5V3G65Ywiaq5 Autonomous Inc
	05/05	22,200.88	Adyen Inc Twbfjgahca TX15964004201Xt TRN*1*TX15964004201Xt**TX15964004201Xt\Rmr*Ik*Bat
	05/05	39,070.57	Checkout Sv9T 2304671430 220504 Autonomous Inc
	05/05	95,334.08	Adyen Inc Payout TX15964004100Xt TRN*1*TX15964004100Xt**3Rx9Er5Uru5Mdar9\Rmr*Ik*TX
	05/06	603.27	Crb Affirm Autopay 220505 Hsomxlz3352Vb3F Autonomous
	05/06	6,729.67	Amazon Pixnjoucn Payments 220505 7Ftcgrr4H8Wkkan Autonomous Inc
	05/06	22,849.44	Checkout Sv9T 2304671430 220505 Autonomous Inc
	05/06	27,298.00	Adyen Inc Twbgaababb TX16004670101Xt TRN*1*TX16004670101Xt**TX16004670101Xt\Rmr*Ik*Bat
	05/06	27,424.37	eDeposit IN Branch/Store 05/06/22 09:56:13 Am 483 E Alessandro Blvd Riverside CA
	05/06	80,493.46	Adyen Inc Payout TX16004669800Xt TRN*1*TX16004669800Xt**47A8TF5US8G53Yo0\Rmr*Ik*TX
	05/09	121.78	Affirm Inc Autopay 220506 R1llmjfftea11PC Autonomous
	05/09	1,303.20	Crb Affirm Autopay 220506 Jx66Q00B1Xy4Slo Autonomous
	05/09	5,226.57	Amazon Pooemiykp Payments 220506 52N4E01Ldhcgopx Autonomous Inc
	05/09	19,946.80	Adyen Inc Twbgaecjfc TX16100304901Xt TRN*1*TX16100304901Xt**TX16100304901Xt\Rmr*Ik*Bat
	05/09	23,767.65	Checkout Sv9T 2304671430 220506 Autonomous Inc
	05/09	55,170.00	Adyen Inc Payout TX16100304700Xt TRN*1*TX16100304700Xt**3Rzekj5Utfb8Uj74\Rmr*Ik*TX
	05/10	335.25	Amazon Ptomneqrh Payments 220509 7Cqr9Xsv8th1Zar Autonomous Inc
	05/10	656.48	Affirm Inc Autopay 220509 Yskdfn8Enk7Y36P Autonomous
	05/10	2,102.94	Amazon Pu73Qduxj Payments 220507 3E5Vtzz77Xfx4Pw Autonomous Inc
	05/10	3,606.59	Amazon Pxnajk7Sp Payments 220508 7Cevyy9Psvsnlvp Autonomous Inc
	05/10	41,476.28	Checkout Sv9T 2304671430 220509 Autonomous Inc
	05/10	44,149.18	Adyen Inc Twdaehadjd TX16139172901Xt TRN*1*TX16139172901Xt**TX16139172901Xt\Rmr*Ik*Bat
	05/10	89,922.48	Adyen Inc Payout TX16139172700Xt TRN*1*TX16139172700Xt**444Nb75UttIp6Kib\Rmr*Ik*TX
	05/11	491.88	Affirm Inc Autopay 220510 Llcmmd20A46HdIm Autonomous
	05/11	1,743.00	Amazon Pnrufmjwz Payments 220510 3Faylun2Nuqfooc Autonomous Inc
	05/11	3,447.26	Crb Affirm Autopay 220510 Uzg9094Rdym6Kjv Autonomous
	05/11	5,448.29	Adyen Inc Twdafdhhgg TX16196829801Xt TRN*1*TX16196829801Xt**TX16196829801Xt\Rmr*Ik*Bat

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/11	15,218.99	Checkout Sv9T 2304671430 220510 Autonomous Inc
	05/11	15,741.12	Adyen Inc Payout TX16196829200Xt TRN*1*TX16196829200Xt**47A8TF5Uu7W37Jmd\Rmr*Ik*TX
	05/12	20.00	Bill Pay Payment Return on 05-12
	05/12	26.92	Affirm Inc Autopay 220511 A2Dvq29Puf41Ghn Autonomous
	05/12	354.25	ME Bureau of Tax Hist Rtn 220512 0342200868072 Autonomous Inc
	05/12	478.49	Crb Affirm Autopay 220511 5Y3Hyn142Hkzcfe Autonomous
	05/12	4,480.98	Amazon Pttw6Zi5x Payments 220511 1Xuxok8WbhIdcab Autonomous Inc
	05/12	21,218.40	Adyen Inc Twdafjajef TX16236284801Xt TRN*1*TX16236284801Xt**TX16236284801Xt\Rmr*Ik*Bat
	05/12	33,469.01	Checkout Sv9T 2304671430 220511 Autonomous Inc
	05/12	103,197.01	Adyen Inc Payout TX16236284600Xt TRN*1*TX16236284600Xt**3Rx9Er5Uum6Apaie\Rmr*Ik*TX
	05/13	166.25	eDeposit IN Branch/Store 05/13/22 10:53:17 Am 483 E Alessandro Blvd Riverside CA
	05/13	402.67	Crb Affirm Autopay 220512 Vrgi9Z08Llau8Q1 Autonomous
	05/13	2,384.22	Amazon Pni2S1Jcr Payments 220512 3Xm398Ljkfwu8O4 Autonomous Inc
	05/13	3,533.73	Affirm Inc Autopay 220512 U6E3ME5SIn9B0U9 Autonomous
	05/13	15,349.41	Checkout Sv9T 2304671430 220512 Autonomous Inc
	05/13	54,671.81	Adyen Inc Twdageebcf TX16275896001Xt TRN*1*TX16275896001Xt**TX16275896001Xt\Rmr*Ik*Bat
	05/13	79,065.32	Adyen Inc Payout TX16275895300Xt TRN*1*TX16275895300Xt**3S5U1V5Uv0Gvzv06\Rmr*Ik*TX
	05/16	482.53	Crb Affirm Autopay 220513 Qk7Koqoowok9D8W Autonomous
	05/16	2,165.75	Amazon Prma6Si2F Payments 220513 3Kpwzj11938Kaih Autonomous Inc
	05/16	12,689.57	Checkout Sv9T 2304671430 220513 Autonomous Inc
	05/16	53,983.10	Adyen Inc Twbgdbcdfb TX16369752301Xt TRN*1*TX16369752301Xt**TX16369752301Xt\Rmr*Ik*Bat
	05/16	78,873.61	Adyen Inc Payout TX16369752000Xt TRN*1*TX16369752000Xt**3S5U1V5Uw7C0Sdqh\Rmr*Ik*TX
	05/17	287.46	Crb Affirm Autopay 220514 Ekd77Sotkz6Owiy Autonomous
	05/17	496.83	Affirm Inc Autopay 220516 4Krq71S4Uo9Qycr Autonomous
	05/17	707.43	Amazon Pk1Bkdnr1 Payments 220516 2Wpoqyxnnq5Pkyc Autonomous Inc
	05/17	834.46	Affirm Inc Autopay 220516 C2Ths3Bpdytnt4V Autonomous
	05/17	1,106.86	Amazon Pqawnuhxp Payments 220514 Gtay6Mjlyq8Ux0M Autonomous Inc
	05/17	1,291.51	WT Seq141033 WF Return Wires IN Proc/Org= Srf# 2022051700139537 Trn#220517141033 Rfb#
	05/17	1,544.49	Amazon P7Sklc1OR Payments 220515 3Epto8Jasd4180W Autonomous Inc
	05/17	1,930.68	Crb Affirm Autopay 220516 5Swb8Gfp13Wbh8N Autonomous
	05/17	2,747.90	Crb Affirm Autopay 220515 Jhbck2Zv1Aucqp3 Autonomous
	05/17	32,526.94	Adyen Inc Twdaichcdi TX16408013201Xt TRN*1*TX16408013201Xt**TX16408013201Xt\Rmr*Ik*Bat
	05/17	52,540.76	Checkout Sv9T 2304671430 220516 Autonomous Inc
	05/17	133,410.68	Adyen Inc Payout TX16408012700Xt TRN*1*TX16408012700Xt**3Rx9Er5UwImifzy6\Rmr*Ik*TX
	05/18	864.05	Crb Affirm Autopay 220517 Wywk0Bcoo2Znkyp Autonomous
	05/18	1,503.19	Affirm Inc Autopay 220517 1Z2C6Eglo6Soci2 Autonomous
	05/18	3,987.76	Amazon Pklxss1I8 Payments 220517 1Dodu4Xy0W6W2Tk Autonomous Inc
	05/18	17,312.12	Checkout Sv9T 2304671430 220517 Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/18	19,884.45	Adyen Inc Twdajabaae TX16464107901Xt TRN*1*TX16464107901Xt**TX16464107901Xt\Rmr*Ik*Bat
	05/18	62,063.99	Adyen Inc Payout TX16464107500Xt TRN*1*TX16464107500Xt**444Nb75Ux008547L\Rmr*Ik*TX
	05/19	509.65	Affirm Inc Autopay 220518 Rx1Elxlf91Vv1AZ Autonomous
	05/19	1,674.01	Crb Affirm Autopay 220518 Hel7G4T9Popbzdf Autonomous
	05/19	2,898.51	Amazon P0Pwxzzlt Payments 220518 5Hkvhdh7469Abag Autonomous Inc
	05/19	11,391.70	Adyen Inc Twbgfaacab TX16503291801Xt TRN*1*TX16503291801Xt**TX16503291801Xt\Rmr*Ik*Bat
	05/19	33,642.83	Checkout Sv9T 2304671430 220518 Autonomous Inc
	05/19	74,626.18	Adyen Inc Payout TX16503291300Xt TRN*1*TX16503291300Xt**3S7Z7N5Uxe75834K\Rmr*Ik*TX
	05/20	584.77	Crb Affirm Autopay 220519 Sjqpw1H2Oncdlad Autonomous
	05/20	913.72	eDeposit IN Branch/Store 05/20/22 11:10:04 Am 483 E Alessandro Blvd Riverside CA
	05/20	1,155.95	Amazon P5Uliikhe Payments 220519 5Yztkz213O9Q3V6 Autonomous Inc
	05/20	2,441.10	Affirm Inc Autopay 220519 Ozzn5M4H2Xpqgg5 Autonomous
	05/20	6,423.30	WT Fed#01623 Evolve Bank & Trus /Org=Synapse Financial Technologies Srf# Trn#220520191928 Rfb#
	05/20	23,079.65	Checkout Sv9T 2304671430 220519 Autonomous Inc
	05/20	136,928.02	Adyen Inc Payout TX16541217100Xt TRN*1*TX16541217100Xt**444Nb75Uxshnzmoe\Rmr*Ik*TX
	05/23	523.22	Amazon Pmjdtbfqt Payments 220520 3Ps4B3Dpq9Xegog Autonomous Inc
	05/23	674.64	Crb Affirm Autopay 220520 Kh7Cse24Xop5U5E Autonomous
	05/23	22,850.73	Checkout Sv9T 2304671430 220520 Autonomous Inc
	05/23	70,080.19	Adyen Inc Payout TX16631800600Xt TRN*1*TX16631800600Xt**3S5U1V5Uyzcvfvm7\Rmr*Ik*TX
	05/24	500.79	Crb Affirm Autopay 220522 745Lgwfd6Ur1Lnt Autonomous
	05/24	549.15	Affirm Inc Autopay 220523 Xi6T8W1Kxyxh2Ox Autonomous
	05/24	589.43	Crb Affirm Autopay 220521 0Fsg8Ch9Vn41Pbj Autonomous
	05/24	949.39	Affirm Inc Autopay 220523 Y6S2982Wb9Oder8 Autonomous
	05/24	1,478.61	Affirm Inc Autopay 220523 Jlumk7Hjpzkcgp7 Autonomous
	05/24	2,577.71	Amazon Pqcdfxcse Payments 220522 233Kbehektfabxs Autonomous Inc
	05/24	6,286.81	Amazon Pe0P59U67 Payments 220521 7Fk28Rw0Qodu07F Autonomous Inc
	05/24	28,380.01	Checkout Sv9T 2304671430 220523 Autonomous Inc
	05/24	150,341.13	Adyen Inc Payout TX16665784000Xt TRN*1*TX16665784000Xt**47A8TF5Uzdnd0lyw\Rmr*Ik*TX
	05/24	2,424.14	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Ff8Hf5L Commercial Business Checkin Inv 042023
	05/25	374.36	Amazon Prm10Xprp Payments 220524 7D3Lu7R2Gq124Ux Autonomous Inc
	05/25	894.09	Affirm Inc Autopay 220524 Fnjukv7T5Ahhszp Autonomous
	05/25	3,623.88	Crb Affirm Autopay 220524 3Vo4Nfph7Xkibjb Autonomous
	05/25	24,922.34	Checkout Sv9T 2304671430 220524 Autonomous Inc
	05/25	131,509.22	Adyen Inc Payout TX16721010600Xt TRN*1*TX16721010600Xt**3S7Z7N5Uzrxkcqft\Rmr*Ik*TX
	05/26	964.75	Affirm Inc Autopay 220525 9Wjovap0Pakklt9 Autonomous
	05/26	1,046.65	Crb Affirm Autopay 220525 Ilbuj7Q69E2x0AG Autonomous
	05/26	13,152.63	Amazon Pqyb2Snad Payments 220525 214Gbx05Tga734S Autonomous Inc
	05/26	18,305.26	Checkout Sv9T 2304671430 220525 Autonomous Inc
	05/27	726.63	Crb Affirm Autopay 220526 6Ldbaj1Q1Pz87Wj Autonomous

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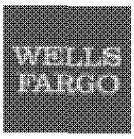

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/27	2,127.64	Affirm Inc Autopay 220526 G03O23Exd23Qct1 Autonomous
	05/27	4,098.68	Amazon Psrxgjg1L Payments 220526 4F1Z8SdIgt6Vy7R Autonomous Inc
	05/27	24,336.64	Checkout Sv9T 2304671430 220526 Autonomous Inc
	05/27	194,771.65	Adyen Inc Payout TX16792734900Xt TRN*1*TX16792734900Xt**47A8TF5V0Kiip6Ft\Rmr*Ik*TX
	05/31	362.81	Amazon Pfzqlbc9x Payments 220530 4RvkykI9Lxm1Byc Autonomous Inc
	05/31	2,220.87	Crb Affirm Autopay 220527 Are578Kj6FI9Uex Autonomous
	05/31	2,251.35	Amazon Pjwpubddy Payments 220529 384A2O2Ehprum9Z Autonomous Inc
	05/31	3,111.58	Amazon Ph5Yut6Gn Payments 220528 J8OsI6NY9SF6P5F Autonomous Inc
	05/31	9,305.74	Adyen Inc Payout TX16881069600Xt TRN*1*TX16881069600Xt**3Rx9Er5V1Rdo3Gfa\Rmr*Ik*TX
	05/31	12,971.84	Amazon Psvbf4Zsc Payments 220527 5095Knjajonmcgd Autonomous Inc
	05/31	25,733.12	Checkout Sv9T 2304671430 220527 Autonomous Inc
	05/31	129,655.53	Adyen Inc Payout TX16891918200Xt TRN*1*TX16891918200Xt**3Rx9Er5V25O6lV9T\Rmr*Ik*TX
		$3,402,832.85	**Total electronic deposits/bank credits**
		$3,402,832.85	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount		Transaction detail
	05/02	36,584.92		WT Fed#01123 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000050211647 Trn#220427029925 Rfb# 5158
	05/02	66,847.44		WT Fed#01240 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000050211796 Trn#220427029940 Rfb# 5162
	05/02	67,075.17		WT Fed#01271 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000050211794 Trn#220427029917 Rfb# 5157
	05/02	2,390.09	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H985262800000042003569
	05/03	10.00		Recurring Payment authorized on 05/01 Calendly Httpscalendly GA S382122216019769 Card 0042
	05/03	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0F87F8Qp xxxxxx8464
	05/03	13,103.04	<	Business to Business ACH Debit - Brex Inc. Payments 220503 Brexi7Yyfj7Qov NTE*ZZZ*Brex Card Payment\
	05/04	1,210.00		WT 220504-017014 Toronto Dominion Ba /Bnf=David Kevin Moorhead Srf# Gw00000050389892 Trn#220504017014 Rfb# 5164
	05/04	113,078.31		WT 220504-017087 Ing Bank N.V. /Bnf=Belastingdienst Apeldoorn Srf# Gw00000050389734 Trn#220504017087 Rfb# 5163
	05/04	3,122.35	<	Business to Business ACH Debit - Brex Inc. Payments 220504 Brexi7Z0Bxplkv NTE*ZZZ*Brex Card Payment\
	05/05	1,800.00		WT 220505-068765 China Merchants Ban /Bnf=Wang Di Srf# Gw00000050424648 Trn#220505068765 Rfb# 5176
	05/05	3,200.00		WT 220505-068681 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000050424825 Trn#220505068681 Rfb# 5174
	05/05	3,689.07		WT 220505-068622 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000050424824 Trn#220505068622 Rfb# 5173

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	05/05	3,700.00		WT 220505-068709 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000050424640 Trn#220505068709 Rfb# 5175
	05/05	6,763.37		WT 220505-068493 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000050424801 Trn#220505068493 Rfb# 5169
	05/05	8,020.49		WT 220505-068411 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000050424794 Trn#220505068411 Rfb# 5168
	05/05	24,673.60		WT 220505-068856 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000050424851 Trn#220505068856 Rfb# 5170
	05/05	40,889.00		WT 220505-068502 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000050424374 Trn#220505068502 Rfb# 5171
	05/05	44,085.77		WT Fed#06905 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000050423526 Trn#220505068372 Rfb# 5165
	05/05	57,046.00		WT 220505-068800 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000050424836 Trn#220505068800 Rfb# 5178
	05/05	76,583.70		WT 220505-068597 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000050424820 Trn#220505068597 Rfb# 5172
	05/05	87,239.00		WT 220505-068782 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000050424650 Trn#220505068782 Rfb# 5177
	05/05	99,381.89		WT 220505-068401 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000050424619 Trn#220505068401 Rfb# 5167
	05/05	105,697.41		WT Fed#06967 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000050424617 Trn#220505068394 Rfb# 5166
	05/05	1,264.62	<	Business to Business ACH Debit - Brex Inc. Payments 220505 Brexi7Z1Htqbgq NTE*ZZZ*Brex Card Payment\
	05/06	4,610.95	<	Business to Business ACH Debit - Brex Inc. Payments 220506 Brexi7Z3Eaus6C NTE*ZZZ*Brex Card Payment\
	05/06	5,000.00	<	Business to Business ACH Debit - Oak Digital, LLC Sale 220506 Autonomous Inc
	05/09	1,725.44	<	Business to Business ACH Debit - Brex Inc. Payments 220509 Brexi7Z7N5Jci5 NTE*ZZZ*Brex Card Payment\
	05/10	7.63		Recurring Payment authorized on 05/09 Heroku Apr-6493066 Heroku.Com CA S382129601108009 Card 0042
	05/10	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0F9x7DN8 xxxxxx8464
	05/10	354.25	<	Business to Business ACH Debit - ME Bureau of Tax Intrnet Dr 220510 0342200868072 Autonomous Inc
	05/10	1,041.15	<	Business to Business ACH Debit - Brex Inc. Payments 220510 Brexi7Z9Jox0Ds NTE*ZZZ*Brex Card Payment\
	05/10	3,402.89	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 220509 1185735696 Autonomous
	05/10	3,819.64	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	05/10	5,292.53		NC Dept Revenue Tax Pymt 220509 043000092283850 Inc. Autonomous
	05/10	21,208.95	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 06010372/20509 33311/12345/EDI/Xml -
	05/11	1,269.37		Legal Order Debit - Contact Idaho State Tax Commission (855) 556-4230 - Case# 27718222
	05/11	125.00		Legal Order Fee Debit Case# 27718222
	05/11	2,079.91		Client Analysis Srvc Chrg 220510 Svc Chge 0422 000001378151599
	05/11	19.95		Recurring Payment authorized on 05/09 Equifax Consumer 866-640-2273 GA S582130229068862 Card 0042

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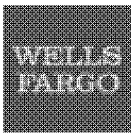

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	05/11	258.86	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362130484 509131~
	05/11	741.18	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 220511 257872 Autonomous Inc
	05/11	1,065.04	<	Business to Business ACH Debit - S C Tax Taxpayment 220510 000001102997492 0000000000000000000000
	05/11	1,790.54	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 220510 xxxxx2832 Autonomous Inc
	05/11	3,429.00	<	Business to Business ACH Debit - TN State Revenue TN Tap 220510 1983366912 Autonomous Inc
	05/11	4,094.08	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes May 22 xxxxx1611 1\GE*1*1\lea*1*000000001\
	05/11	4,117.62	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062022129423114 Taxjar
	05/11	13,027.95	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220510 8683993 Autonomous Inc
	05/11	421,451.89	<	Business to Business ACH Debit - Brex Inc. Payments 220511 Brexi7Zapizlz8 NTE*ZZZ*Brex Card Payment\
	05/12	823.80		WT 220512-062848 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000050579219 Trn#220512062848 Rfb# 5181
	05/12	994.01		WT Fed#06403 Huntington Nationa /Ftr/Bnf=Matthew Cosand Srf# Gw00000050579118 Trn#220512062509 Rfb# 5189
	05/12	5,000.00		WT 220512-062528 Vietnam Technologic /Bnf=Seo Bang Tam Company Limited Srf# Gw00000050579123 Trn#220512062528 Rfb# 5190
	05/12	5,163.45		WT 220512-062673 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000050579138 Trn#220512062673 Rfb# 5180
	05/12	8,001.75		WT 220512-062942 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000050577780 Trn#220512062942 Rfb# 5185
	05/12	9,276.62		WT 220512-062414 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000050579110 Trn#220512062414 Rfb# 5184
	05/12	11,400.00		WT 220512-062458 Agricultural Bank O /Bnf=Hangzhou Junyue Technology CO.,Ltd Srf# Gw00000050579212 Trn#220512062458 Rfb# 5186
	05/12	18,069.54		WT 220512-062323 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000050579207 Trn#220512062323 Rfb# 5179
	05/12	30,000.00		WT 220512-062362 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000050579102 Trn#220512062362 Rfb# 5182
	05/12	35,514.00		WT 220512-062476 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000050579116 Trn#220512062476 Rfb# 5187
	05/12	72,911.05		WT 220512-062561 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000050579126 Trn#220512062561 Rfb# 5191
	05/12	94,342.19		WT 220512-062389 Bank of America, NE /Bnf=Rakuten Marketing LLC Srf# Gw00000050579106 Trn#220512062389 Rfb# 5183
	05/12	1,291.60	<	Business to Business ACH Debit - State of Idaho Debit Tax 220511 xxxxx0448 Txp*005531531 *02508*2204*T*129160\
	05/12	2,787.49	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220511 xxxxx1611 Autonomous Inc
	05/12	12,539.60	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000084587496 SW2201013576
	05/12	63,796.94	<	Business to Business ACH Debit - Brex Inc. Payments 220512 Brexi7Zcm4Opb8 NTE*ZZZ*Brex Card Payment\

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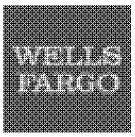

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	05/13	12.95		Recurring Payment authorized on 05/12 S2F*Send2Fax Svcs 800-838-3212 CA S382132402970407 Card 0042
	05/13	49.00	<	Business to Business ACH Debit - Brex Inc. Payments 220513 Brexi7Zdsmupck NTE*ZZZ*Brex Card Payment\
	05/13	2,158.84	<	Business to Business ACH Debit - Dor Its Payments Indorits 220512 3196178 Autonomous Inc.
	05/13	3,580.76	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 220512 1528022336 Autonomous
	05/16	26,500.00	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/06040432 33311/12345/EDI/Xml -
	05/17	1,291.51		WT Fed#07705 American Express N /Ftr/Bnf=Sandra Cedano Srf# Gw00000050673786 Trn#220517032099 Rfb# 5192
	05/17	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Fcnbf9F xxxxxx8464
	05/17	142,545.29		WT Fed#02180 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000050674365 Trn#220517032109 Rfb# 5193
	05/17	5,894.70	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000010285259 Txp*Bxxxxx1611000*04120*220430*T*589470*****Auto\
	05/17	51,355.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 220517 11334656 Autonomous Labs Inc.
	05/18	34,198.70		WT 220512-063063 China Citic Bank /Bnf=Shenzhen Changjiang Furniture CO., Srf# Gw00000050579157 Trn#220512063063 Rfb# 5188
	05/18	634.78	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220517 8722233 Autonomous Inc
	05/19	2,032.05		WT Seq#18925 Ultimate Image Printing /Bnf=Ultimate Image Printing Srf# Gw00000050732890 Trn#220519018925 Rfb# 5197
	05/19	3,403.08		WT Fed#01235 Jpmorgan Chase Ban /Ftr/Bnf=Baker & McKenzie LLP Srf# Gw00000050732891 Trn#220519019007 Rfb# 5198
	05/19	5,069.91		WT 220519-019374 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000050732555 Trn#220519019374 Rfb# 5204
	05/19	5,317.94		WT 220519-021361 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000050732563 Trn#220519021361 Rfb# 5201
	05/19	5,434.87		WT 220519-021142 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000050732562 Trn#220519021142 Rfb# 5200
	05/19	12,807.34		WT 220519-020647 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000050732559 Trn#220519020647 Rfb# 5196
	05/19	17,086.07		WT 220519-018783 Bank of America, NE /Bnf=Apex Maritime CO., Inc. Srf# Gw00000050732551 Trn#220519018783 Rfb# 5195
	05/19	21,600.00		WT 220519-019621 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000050732557 Trn#220519019621 Rfb# 5207
	05/19	26,465.42		WT Fed#01832 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000050732895 Trn#220519022026 Rfb# 5208
	05/19	29,349.33		WT 220519-019216 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000050732554 Trn#220519019216 Rfb# 5202
	05/19	46,453.56		WT 220519-022044 Canadian Imperial B /Bnf=Triumph Logistics Inc. Srf# Gw00000050732898 Trn#220519022044 Rfb# 5203
	05/19	70,857.78		WT Fed#01302 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000050732552 Trn#220519019086 Rfb# 5199
	05/19	79,495.37		WT 220519-019449 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000050732556 Trn#220519019449 Rfb# 5205

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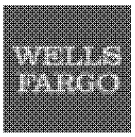

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	05/19	85,339.00		WT 220519-018622 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000050732550 Trn#220519018622 Rfb# 5194
	05/19	103,791.00		WT 220519-019519 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000050732892 Trn#220519019519 Rfb# 5206
	05/23	4.00		Recurring Payment authorized on 05/21 Github Httpsgithub.C CA S382141622939269 Card 0042
	05/23	4,980.07	<	Business to Business ACH Debit - Brex Inc. Payments 220523 Brexi7Zt5Qifeg NTE*ZZZ*Brex Card Payment\
	05/24	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Ff8P33R xxxxxx8464
	05/24	3,142.65	<	Business to Business ACH Debit - Brex Inc. Payments 220524 Brexi7Zubk7Euv NTE*ZZZ*Brex Card Payment\
	05/25	17.00		Recurring Payment authorized on 05/24 Olark.Com Httpswww.Olar DE S582144722888236 Card 0042
	05/25	361.25		Recurring Payment authorized on 05/24 Zapier.Com/Charge Zapier.Com CA S462144288505146 Card 0042
	05/25	691.66		Recurring Payment authorized on 05/23 Taxjar.Com Taxjar.Com MA S382144204576298 Card 0042
	05/25	647.64	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	05/25	35,829.40	<	Business to Business ACH Debit - Brex Inc. Payments 220525 Brexi7Zw84142B NTE*ZZZ*Brex Card Payment\
	05/26	2,789.88		WT Fed#07971 Jpmorgan Chase Ban /Ftr/Bnf=Baker & McKenzie LLP Srf# Gw00000050891679 Trn#220526073247 Rfb# 5212
	05/26	3,773.49		WT 220526-073991 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000050891379 Trn#220526073991 Rfb# 5215
	05/26	5,116.36		WT 220526-074081 Bank of Baroda (Uk) /Bnf=White Bird Logistics and Warehousi Srf# Gw00000050891389 Trn#220526074081 Rfb# 5219
	05/26	7,540.00		WT 220526-073711 China Construction /Bnf=Zhongshan Changqi Trading CO., Ltd Srf# Gw00000050891733 Trn#220526073711 Rfb# 5223
	05/26	10,200.00		WT 220526-073574 Vietnam Technologic /Bnf=Pam Cargo International Company Lt Srf# Gw00000050891720 Trn#220526073574 Rfb# 5217
	05/26	15,333.00		WT Fed#07477 Signature Bank /Ftr/Bnf=Bernstein Rosen & Company Srf# Gw00000050891660 Trn#220526073085 Rfb# 5209
	05/26	16,886.31		WT 220526-073529 Bank of America, N. /Bnf=Meta Platforms, Inc. Srf# Gw00000050891715 Trn#220526073529 Rfb# 5216
	05/26	20,303.00		WT 220526-073410 Vietnam Bank for AG /Bnf=Cloud Ace CO., Ltd. Srf# Gw00000050891862 Trn#220526073410 Rfb# 5214
	05/26	20,394.54		WT 220526-073840 Rabobank Nederland /Bnf=Timmermans Transport Bv Srf# Gw00000050891895 Trn#220526073840 Rfb# 5211
	05/26	42,997.46		WT 220526-073606 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000050891342 Trn#220526073606 Rfb# 5218
	05/26	43,228.45		WT 220526-073634 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000050891349 Trn#220526073634 Rfb# 5220
	05/26	68,174.86		WT 220526-073143 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000050891668 Trn#220526073143 Rfb# 5210
	05/26	157,745.21		WT Fed#07978 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000050891688 Trn#220526073368 Rfb# 5213
	05/26	13,001.21	<	Business to Business ACH Debit - Brex Inc. Payments 220526 Brexi7Zxemfjv7 NTE*ZZZ*Brex Card Payment\

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	05/27	769.23		WT 220527-028149 Nordea Bank Abp /Bnf=Urgena Maharjan Srf# Gw00000050925433 Trn#220527028149 Rfb# 5225
	05/27	1,800.00		WT 220527-028134 China Merchants Ban /Bnf=Wang Di Srf# Gw00000050925432 Trn#220527028134 Rfb# 5228
	05/27	3,200.00		WT 220527-028135 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000050925608 Trn#220527028135 Rfb# 5229
	05/27	3,700.00		WT 220527-028130 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000050925431 Trn#220527028130 Rfb# 5227
	05/27	32,832.00		WT Fed#02159 Citibank Berhad /Ftr/Bnf=Merryfair Chair System Sdn Bhd Srf# Gw00000050925284 Trn#220527028126 Rfb# 5226
	05/27	35,000.00		WT Fed#02227 Jpmorgan Chase Ban /Ftr/Bnf=Autonomous Inc. Srf# Gw00000050925286 Trn#220527028137 Rfb# 5230
	05/27	178,671.34		WT 220527-028125 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000050925283 Trn#220527028125 Rfb# 5224
	05/27	632.11	<	Business to Business ACH Debit - Brex Inc. Payments 220527 Brexi7Zzahrisy NTE*ZZZ*Brex Card Payment\
	05/27	1,138.35		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	05/31	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Fgsz2St xxxxxx8464
	05/31	354.08	<	Business to Business ACH Debit - Brex Inc. Payments 220528 Brexi7Zah5Kfwb NTE*ZZZ*Brex Card Payment\
	05/31	3,851.69	<	Business to Business ACH Debit - Brex Inc. Payments 220530 Brexi7Zdjamnva NTE*ZZZ*Brex Card Payment\
	05/31	9,354.23	<	Business to Business ACH Debit - Brex Inc. Payments 220531 Brexi7Zffwt5U9 NTE*ZZZ*Brex Card Payment\
	05/31	120,547.58	<	Business to Business ACH Debit - Brex Inc. Payments 220529 Brexi7Zcdhoutn NTE*ZZZ*Brex Card Payment\
		$3,537,033.40		**Total electronic debits/bank debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date
1036	450.00	05/04
	$450.00	**Total checks paid**
	$3,537,483.40	**Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	636,824.19	05/09	913,078.48	05/17	679,959.73
05/02	637,908.57	05/10	1,030,200.64	05/18	750,741.81
05/03	973,794.15	05/11	618,820.79	05/19	360,981.97
05/04	1,053,217.81	05/12	410,153.81	05/20	532,508.48
05/05	653,480.66	05/13	559,925.67	05/23	621,653.19
05/06	809,267.92	05/16	681,620.23	05/24	782,587.71

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Daily ledger balance summary (continued)

Date	Balance	Date	Balance	Date	Balance
05/25	906,364.65	05/27	480,668.38	05/31	502,173.64
05/26	512,350.17				

Average daily ledger balance **$656,570.70**

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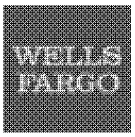
Commercial Business Checking

Account number: **1378151599** ■ June 1, 2022 - June 30, 2022 ■ Page 1 of 11



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$502,173.64	$3,786,416.84	-$3,587,548.53	$701,041.95

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	358.96	Affirm Inc Autopay 220531 Ghaqhk7Vmyewhu2 Autonomous
	06/01	559.16	eDeposit IN Branch/Store 06/01/22 03:58:24 PM 2415 Broadway NEW York NY
	06/01	628.00	Affirm Inc Autopay 220531 Wsluu8Bnrdoklrw Autonomous
	06/01	933.24	Affirm Inc Autopay 220531 U40Ejz33V8Earj9 Autonomous
	06/01	1,365.78	Crb Affirm Autopay 220530 F882low7P9Liobv Autonomous
	06/01	1,929.57	Crb Affirm Autopay 220529 V5K3B041O2R97Bn Autonomous
	06/01	2,038.37	Affirm Inc Autopay 220531 8O50Og4A9Su1Hm3 Autonomous
	06/01	2,739.56	Crb Affirm Autopay 220528 A0Jwfu9Hxae7CA8 Autonomous
	06/01	5,004.52	Crb Affirm Autopay 220531 Uvg9Rwcm3x4Z2Ua Autonomous
	06/01	5,451.80	Amazon Ppxgfz3VP Payments 220531 348Tglkihgsufsy Autonomous Inc
	06/01	6,636.81	Commercial Card Refund
	06/01	32,891.74	Checkout Sv9T 2304671430 220531 Autonomous Inc
	06/01	40,452.18	Checkout Sv9T 2304671430 220531 Autonomous Inc
	06/01	330,877.47	Adyen Inc Payout TX16940381300Xt TRN*1*TX16940381300Xt**444Nb75V2Jyk127T\Rmr*lk*TX
	06/01	33,423.72	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Fhfzd29 Commercial Business Checkin Short Paid Apr Rent

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/01	66,847.44	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Fhfz9Dp Commercial Business Checkin May Rent
	06/02	845.42	Affirm Inc Autopay 220601 Cpv30J1Hxpy8Fw4 Autonomous
	06/02	2,747.69	Crb Affirm Autopay 220601 4Nmd08Iq23P0P7C Autonomous
	06/02	6,459.83	Amazon Pdtszznfx Payments 220601 2Cgto6Zl5Jafrwp Autonomous Inc
	06/02	34,793.81	Checkout Sv9T 2304671430 220601 Autonomous Inc
	06/03	2,065.89	Affirm Inc Autopay 220602 0I02Owx240W1343 Autonomous
	06/03	2,466.28	Crb Affirm Autopay 220602 B4Gunwfgy50299F Autonomous
	06/03	2,895.71	Amazon Pcqv6Kcmj Payments 220602 6F2Xpp61lygs7Xr Autonomous Inc
	06/03	31,330.47	Checkout Sv9T 2304671430 220602 Autonomous Inc
	06/03	97,188.87	Adyen Inc Payout TX17023216300Xt TRN*1*TX17023216300Xt**3Rx9Er5V3Cj9S6P0\Rmr*Ik*TX
	06/06	576.10	Affirm Inc Autopay 220603 Ulabrf4Hj2Rkxiw Autonomous
	06/06	2,496.91	Crb Affirm Autopay 220603 Venb2Orvocww633 Autonomous
	06/06	2,977.89	Amazon Peeuq5Gtt Payments 220603 6A5Z23lV8I46Bm7 Autonomous Inc
	06/06	34,162.17	Checkout Sv9T 2304671430 220603 Autonomous Inc
	06/06	94,716.19	Adyen Inc Payout TX17108929100Xt TRN*1*TX17108929100Xt**444Nb75V4Jehlkd1\Rmr*Ik*TX
	06/07	353.65	Amazon Pemege4B1 Payments 220606 1Kiwb9Ryaa9Xhrr Autonomous Inc
	06/07	499.04	Crb Affirm Autopay 220604 U0Jq9Pgsap91Rci Autonomous
	06/07	1,026.29	Amazon Pip4P3Vio Payments 220604 2Avqvpqm3Vmrt59 Autonomous Inc
	06/07	1,167.30	Affirm Inc Autopay 220606 Scw7Av7Ya192Zza Autonomous
	06/07	1,259.78	Crb Affirm Autopay 220606 Uwggbnd97U93We6 Autonomous
	06/07	1,402.25	Affirm Inc Autopay 220606 9Wtfeqil8Tu9Dsc Autonomous
	06/07	1,981.19	Amazon Piuikyg4I Payments 220605 3U871Iq2Jwpa8Iq Autonomous Inc
	06/07	13,594.61	WT 2022053100695248 HSBC Bank Canada /Org=Decathlon Canada Inc. Srf# 2022053100695248 Trn#220606201407 Rfb#
	06/07	34,384.42	Checkout Sv9T 2304671430 220606 Autonomous Inc
	06/07	136,129.47	Adyen Inc Payout TX17143520000Xt TRN*1*TX17143520000Xt**3Rzekj5V4Xou0Ple\Rmr*Ik*TX
	06/08	372.08	Crb Affirm Autopay 220607 Z6OiblI4Mkq46Fqd Autonomous
	06/08	1,643.94	Affirm Inc Autopay 220607 Btx6Jyyq6V07Vb1 Autonomous
	06/08	2,425.97	Amazon P0Cyamuci Payments 220607 5RIwtfzoekokp6W Autonomous Inc
	06/08	41,911.28	Checkout Sv9T 2304671430 220607 Autonomous Inc
	06/09	1,304.42	Crb Affirm Autopay 220608 6N4Nhbp0Tre4Lbg Autonomous
	06/09	1,586.60	Affirm Inc Autopay 220608 G87O0Lofyby4Jlc Autonomous
	06/09	8,070.66	Amazon P7Y3Zt2Gb Payments 220608 2Xl9Gq320Rmfz28 Autonomous Inc
	06/09	33,056.37	Checkout Sv9T 2304671430 220608 Autonomous Inc
	06/10	304.37	eDeposit IN Branch/Store 06/10/22 10:46:32 Am 483 E Alessandro Blvd Riverside CA
	06/10	562.74	Crb Affirm Autopay 220609 Zdab14Vdfcwhwry Autonomous
	06/10	805.17	Newegg Inc Cnx US ACH 2001014402 0035413\
	06/10	1,277.32	Affirm Inc Autopay 220609 0Spn444A73Y7O0P Autonomous
	06/10	2,158.10	Amazon Pfm2Vjsk7 Payments 220609 4Vto3C83L8B87Ls Autonomous Inc
	06/10	25,043.03	Checkout Sv9T 2304671430 220609 Autonomous Inc
	06/10	45,108.96	Ono Operating Corp Pay 220610 Autonomous Inc
	06/13	2,691.80	Affirm Inc Autopay 220610 Xmi5I9Hjkbk27B0 Autonomous
	06/13	3,292.55	Amazon P5Ysbs3Rk Payments 220610 1Afhpw538XIboe3 Autonomous Inc
	06/13	34,122.45	Checkout Sv9T 2304671430 220610 Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/13	422,784.91	Adyen Inc Payout TX17372266100Xt TRN*1*TX17372266100Xt**3Rx9Er5V7Bfakw4W\Rmr*Ik*TX
	06/14	450.76	Crb Affirm Autopay 220613 Oggy46S877Kvqnk Autonomous
	06/14	489.35	Affirm Inc Autopay 220613 Qt3O8Kia5Gioemx Autonomous
	06/14	1,107.65	Affirm Inc Autopay 220613 B7A1LI8Mgot0Sak Autonomous
	06/14	1,151.25	Amazon Pwscev3N6 Payments 220613 4Tsx9Gwi95Lfxfr Autonomous Inc
	06/14	1,157.34	Crb Affirm Autopay 220611 SD4Qjnowxuhbad8 Autonomous
	06/14	1,291.18	Affirm Inc Autopay 220613 Ffh0J9Sz63F9IL5 Autonomous
	06/14	1,431.25	Amazon P9Cjyxqvo Payments 220611 2Nbyqtd8RIcg8Lp Autonomous Inc
	06/14	32,402.35	Checkout Sv9T 2304671430 220613 Autonomous Inc
	06/14	234,869.40	Adyen Inc Payout TX17388889900Xt TRN*1*TX17388889900Xt**444Nb75V7Q0Einej\Rmr*Ik*TX
	06/15	994.94	Crb Affirm Autopay 220614 9Zqg185Y2Eza2XI Autonomous
	06/15	1,426.97	Affirm Inc Autopay 220614 Sn4M53Tbpbtm73C Autonomous
	06/15	2,843.02	// Eur2785.94 47852621 Ger010466164 K2 Events Igor Orlowski Paymentfor 1023364
	06/15	4,986.00	Amazon Pswr2Eeag Payments 220614 3Beoflwn5Tc14Uq Autonomous Inc
	06/15	38,438.16	Checkout Sv9T 2304671430 220614 Autonomous Inc
	06/15	60,198.50	Adyen Inc Payout TX17440917300Xt TRN*1*TX17440917300Xt**444Nb75V8405Y7R5\Rmr*Ik*TX
	06/16	723.25	Crb Affirm Autopay 220615 QIwvgvnj3Vhkobx Autonomous
	06/16	1,329.63	Affirm Inc Autopay 220615 Movxjoowjklaybf Autonomous
	06/16	8,112.78	Amazon PA6Rfy3R1 Payments 220615 6Odbnj6Qnvjgqqi Autonomous Inc
	06/16	22,242.90	WT Seq#40267 WF Return Wires IN Proc /Org=Srf# 2022061600039169 Trn#220616040267 Rfb#
	06/16	26,076.52	Checkout Sv9T 2304671430 220615 Autonomous Inc
	06/16	212,991.71	Adyen Inc Payout TX17476913200Xt TRN*1*TX17476913200Xt**47A8TF5V8laj9Zlk\Rmr*Ik*TX
	06/16	33,423.72	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Flwyfdr Commercial Business Checkin Past Due Invoice
	06/16	59,913.88	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Flwyf2L Commercial Business Checkin Rent
	06/17	568.04	Crb Affirm Autopay 220616 Cxsd9Hzt390U5Cm Autonomous
	06/17	1,350.90	Affirm Inc Autopay 220616 Rgv6NI1Xrspctvx Autonomous
	06/17	2,427.99	Amazon Pzcbii7Pe Payments 220616 23Xnzhx0T7Afwtf Autonomous Inc
	06/17	19,641.82	Checkout Sv9T 2304671430 220616 Autonomous Inc
	06/21	293.75	Affirm Inc Autopay 220617 Mpl4Hm6Ewesjoys Autonomous
	06/21	499.39	Amazon Ptargois1 Payments 220620 1Pt4Kgvp6ly48U1 Autonomous Inc
	06/21	732.55	Crb Affirm Autopay 220617 80Jeofwjlymom0Z Autonomous
	06/21	1,258.23	Amazon Pujn5Scgf Payments 220617 6RI5Wpifuo4Jr7A Autonomous Inc
	06/21	1,892.39	Amazon Pbraigop0 Payments 220619 15Xisdv6L6Rbv05 Autonomous Inc
	06/21	24,669.61	Checkout Sv9T 2304671430 220617 Autonomous Inc
	06/21	44,806.86	Adyen Inc Payout TX17598658200Xt TRN*1*TX17598658200Xt**3Rzekj5VA3G2I83M\Rmr*Ik*TX
	06/21	96,315.69	Adyen Inc Payout TX17608279700Xt TRN*1*TX17608279700Xt**444Nb75Vahu0Uwcj\Rmr*Ik*TX
	06/22	236.97	Crb Affirm Autopay 220619 2Dtjfz358Typpyg Autonomous
	06/22	480.54	Affirm Inc Autopay 220621 K5Mkomwk6Gm6Ysh Autonomous
	06/22	482.53	Affirm Inc Autopay 220621 Df3Y27Zahb0lz5V Autonomous
	06/22	530.88	Affirm Inc Autopay 220621 OH30K9Ktmodqwvf Autonomous

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/22	1,061.01	Crb Affirm Autopay 220621 Ryfjoae386Zx0BT Autonomous
	06/22	1,545.78	Crb Affirm Autopay 220620 Jzubxtwhzc7Ilc3 Autonomous
	06/22	2,993.25	Crb Affirm Autopay 220618 0Ox0Zsbwhoi5E6Z Autonomous
	06/22	4,044.01	Amazon Psj1CT7Gw Payments 220621 K4Ft62IV9Y58Jtd Autonomous Inc
	06/22	30,296.26	Checkout Sv9T 2304671430 220621 Autonomous Inc
	06/22	38,512.85	Checkout Sv9T 2304671430 220621 Autonomous Inc
	06/22	172,536.59	Adyen Inc Payout TX17657925100Xt TRN*1*TX17657925100Xt**3S5U1V5Vaw0Wivzb\Rmr*Ik*TX
	06/23	1,846.51	Amazon PIp87R0Dw Payments 220622 4Dw6Isvkwgf33Sv Autonomous Inc
	06/23	2,293.04	Affirm Inc Autopay 220622 1853Iwkwyq8Z1F9 Autonomous
	06/23	2,899.73	Crb Affirm Autopay 220622 Wsb7Gey1Ym71Wse Autonomous
	06/23	15,374.92	O & R Utilities Hist Rtn 220623 1494958021 Autonomous Inc
	06/23	26,996.19	Checkout Sv9T 2304671430 220622 Autonomous Inc
	06/23	101,419.78	Adyen Inc Payout TX17706149800Xt TRN*1*TX17706149800Xt**3Rzekj5Vbab9CO82\Rmr*Ik*TX
	06/23	100,650.04	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Fnkhd32 Commercial Business Checkin Past Due Invoices
	06/24	487.43	eDeposit IN Branch/Store 06/24/22 10:41:02 Am 483 E Alessandro Blvd Riverside CA
	06/24	1,216.02	Crb Affirm Autopay 220623 x9Ygxrw729Jnb1A Autonomous
	06/24	3,616.69	Amazon Pk7Bizvpq Payments 220623 1Upn9J3Pvj477F7 Autonomous Inc
	06/24	9,100.76	Checkout Sv9T 2304671430 220623 Autonomous Inc
	06/24	79,230.46	Adyen Inc Payout TX17742013700Xt TRN*1*TX17742013700Xt**3S7Z7N5Vbop864Og\Rmr*Ik*TX
	06/27	402.43	Affirm Inc Autopay 220624 P7U90Iwvlw44O7E Autonomous
	06/27	556.55	Amazon Pjdhrsqk3 Payments 220624 60Abwzupgz3Zr0V Autonomous Inc
	06/27	1,052.00	Crb Affirm Autopay 220624 093Txmjowt9Sg9Y Autonomous
	06/27	1,240.59	Affirm Inc Payments 220627 O5WA7Pzpc9Dx2Pp Autonomous
	06/27	9,395.17	Checkout Sv9T 2304671430 220624 Autonomous Inc
	06/27	117,986.74	Adyen Inc Payout TX17829769000Xt TRN*1*TX17829769000Xt**3Rzekj5Vcvgwa82E\Rmr*Ik*TX
	06/28	0.01	Crb Affirm Autopay 220625 KykIncyiotsty1C Autonomous
	06/28	132.23	Affirm Inc Autopay 220627 8Obnt64Faa7Brpn Autonomous
	06/28	515.11	Crb Affirm Autopay 220627 1PC8Lw9x0Ib7Lk6 Autonomous
	06/28	944.43	Amazon P4Rsze5LI Payments 220626 52Qvnepdhyprkif Autonomous Inc
	06/28	1,638.46	Amazon Pmk2U7Xvx Payments 220625 38U30J1I9Ov2Ruh Autonomous Inc
	06/28	2,502.84	Amazon Pdzfamn5Y Payments 220627 2Y5Ohg8Ldig4VA0 Autonomous Inc
	06/28	9,703.11	Family Health Ce Cons Pay NTE*Add*PO 1023459\
	06/28	33,234.90	Checkout Sv9T 2304671430 220627 Autonomous Inc
	06/28	173,311.05	Adyen Inc Payout TX17863695400Xt TRN*1*TX17863695400Xt**3Rzekj5Vd9US2Vtj\Rmr*Ik*TX
	06/29	392.63	Affirm Inc Autopay 220628 B9BT1S21Jy42Sdq Autonomous
	06/29	9,163.71	Amazon Pbyc7Xnuv Payments 220628 7Ahfkwd63CA3Bpn Autonomous Inc
	06/29	28,648.32	Checkout Sv9T 2304671430 220628 Autonomous Inc
	06/29	87,930.46	Adyen Inc Payout TX17915902800Xt TRN*1*TX17915902800Xt**444Nb75Vdo5738Tk\Rmr*Ik*TX
	06/29	2,498.09	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Fpx8W3J Commercial Business Checkin Inv Dvg052022
	06/29	66,847.44	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Fpx8WM8 Commercial Business Checkin July Rent

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/30	128.00	eDeposit IN Branch/Store 06/30/22 12:07:47 PM 483 E Alessandro Blvd Riverside CA
	06/30	542.31	Affirm Inc Autopay 220629 Kbnm6Brub1Vjnho Autonomous
	06/30	560.09	Crb Affirm Autopay 220629 8Jx2Ojdezar34Hg Autonomous
	06/30	3,751.19	Amazon Pfwd41Cfu Payments 220629 1Hz8Fyjuwja6Mxx Autonomous Inc
	06/30	24,794.74	Checkout Sv9T 2304671430 220629 Autonomous Inc
		$3,786,416.84	**Total electronic deposits/bank credits**
		$3,786,416.84	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/01	36,584.92	WT Fed#01353 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000050891412 Trn#220526074235 Rfb# 5222
	06/01	70,834.89	WT Fed#01505 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000050891998 Trn#220526074161 Rfb# 5221
	06/01	9,414.06 <	Business to Business ACH Debit - Brex Inc. Payments 220601 Brexi7Zgmjpmpi NTE*ZZZ*Brex Card Payment\
	06/02	2,526.83	WT 220602-028978 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000051043999 Trn#220602028978 Rfb# 5237
	06/02	2,635.26	WT 220602-028952 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000051043647 Trn#220602028952 Rfb# 5235
	06/02	2,720.05	WT 220602-028690 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000051043642 Trn#220602028690 Rfb# 5232
	06/02	10,500.00	WT 220602-028732 Vietnam Technologic /Bnf=Pam Cargo International Company Lt Srf# Gw00000051042791 Trn#220602028732 Rfb# 5236
	06/02	15,796.23	WT 220602-028759 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000051043645 Trn#220602028759 Rfb# 5239
	06/02	16,356.10	WT 220602-028920 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000051043997 Trn#220602028920 Rfb# 5234
	06/02	21,600.00	WT 220602-028806 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000051043994 Trn#220602028806 Rfb# 5241
	06/02	39,021.15	WT 220602-028778 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000051043993 Trn#220602028778 Rfb# 5240
	06/02	40,523.22	WT 220602-028747 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000051042792 Trn#220602028747 Rfb# 5238
	06/02	66,847.44	WT Fed#02151 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000051043641 Trn#220602028667 Rfb# 5231
	06/02	75,852.00	WT 220602-028834 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000051043995 Trn#220602028834 Rfb# 5243
	06/02	81,980.12	WT Fed#02295 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000051043643 Trn#220602028708 Rfb# 5233
	06/02	160,200.00	WT 220602-028819 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000051043646 Trn#220602028819 Rfb# 5242
	06/02	165,500.00	WT Fed#02414 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000051043996 Trn#220602028858 Rfb# 5244

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	06/02	2,144.23	<	Business to Business ACH Debit - Brex Inc. Payments 220602 Brexi7Ziixuimw NTE*ZZZ*Brex Card Payment\
	06/02	6,827.76	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H99163640000042185836
	06/03	10.00		Recurring Payment authorized on 06/01 Calendly Httpscalendly GA S382153216030165 Card 0042
	06/03	5,904.99	<	Business to Business ACH Debit - Brex Inc. Payments 220603 Brexi7Zjounhpa NTE*ZZZ*Brex Card Payment\
	06/06	2,208.27	<	Business to Business ACH Debit - Brex Inc. Payments 220605 Brexi7Zmruekc7 NTE*ZZZ*Brex Card Payment\
	06/06	2,235.08	<	Business to Business ACH Debit - Brex Inc. Payments 220604 Brexi7Zll9Gaf3 NTE*ZZZ*Brex Card Payment\
	06/06	2,827.71	<	Business to Business ACH Debit - Brex Inc. Payments 220606 Brexi7Zonnesps NTE*ZZZ*Brex Card Payment\
	06/07	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Fjrbm55 xxxxxx8464
	06/07	37,211.87		WT 220607-029112 Barclays Bank Plc /Bnf=Hmrc Vat Srf# Gw00000051140554 Trn#220607029112 Rfb# 5245
	06/07	2,434.01	<	Business to Business ACH Debit - Brex Inc. Payments 220607 Brexi7Zpu7Nnuf NTE*ZZZ*Brex Card Payment\
	06/08	4,898.99	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	06/08	22,554.77	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 06336597/20607 33311/12345/EDI/Xml -
	06/09	2,229.13		WT 220609-026482 Bank of Valletta P. /Bnf=Act Advisory Services Limited Srf# Gw00000051199383 Trn#220609026482 Rfb# 5249
	06/09	3,591.00		Bill Pay Frank Rometo on-Line No Account Number on 06-09
	06/09	4,395.38		WT 220609-026540 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000051199384 Trn#220609026540 Rfb# 5252
	06/09	6,610.58		WT 220609-026558 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000051199783 Trn#220609026558 Rfb# 5253
	06/09	20,200.00		WT 220609-026415 Vietnam Technologic /Bnf=Pam Cargo International Company Lt Srf# Gw00000051199772 Trn#220609026415 Rfb# 5254
	06/09	20,406.75		WT Fed#02071 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000051199771 Trn#220609026406 Rfb# 5251
	06/09	36,181.02		WT 220609-026497 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000051199780 Trn#220609026497 Rfb# 5250
	06/09	37,500.00		WT Fed#02082 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000051199777 Trn#220609026467 Rfb# 5256
	06/09	39,021.15		WT 220609-026394 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000051199767 Trn#220609026394 Rfb# 5246
	06/09	45,067.36		WT 220609-026420 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000051199773 Trn#220609026420 Rfb# 5255
	06/09	73,952.00		WT 220609-026401 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000051199770 Trn#220609026401 Rfb# 5248
	06/09	227,580.00		WT 220609-026397 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000051199768 Trn#220609026397 Rfb# 5247
	06/09	716.66	<	Business to Business ACH Debit - State of Idaho Debit Tax 220608 xxxxx3456 Txp*005531531 *02508*2205*T*71666\
	06/09	895.65	<	Business to Business ACH Debit - ME Bureau of Tax Intrnet Dr 220609 0342200893857 Autonomous Inc

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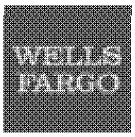

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	06/09	1,294.91	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 220608 1952748224 Autonomous Inc
	06/09	2,905.11	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Jun 22 xxxxx1611 1\GE*1*1\lea*1*000000001\
	06/09	3,135.56	<	Business to Business ACH Debit - S C Tax Taxpayment 220608 000001102997492 0000000000000000000000
	06/09	4,520.24	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000010428618 Txp*Bxxxxx1611000*04120*220530*T*452024*****Auto\
	06/09	7,523.28		NC Dept Revenue Tax Pymt 220608 043000094276298 Inc. Autonomous
	06/10	7.63		Recurring Payment authorized on 06/09 Heroku May-6633778 Heroku.Com CA S582160628810225 Card 0042
	06/10	239.12	<	Business to Business ACH Debit - United HealthcarEDI Paymts 083362144754 608131~
	06/10	850.26	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 220610 276830 Autonomous Inc
	06/10	1,000.00	<	Business to Business ACH Debit - Brex Inc. Payments 220610 Brexi7Zut3Jfxv NTE*ZZZ*Brex Card Payment\
	06/10	3,829.04	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062022158879749 Taxjar
	06/10	4,686.00	<	Business to Business ACH Debit - TN State Revenue TN Tap 220609 1381951232 Autonomous Inc
	06/10	5,292.08	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220609 xxxxx1611 Autonomous Inc.
	06/10	8,219.57	<	Business to Business ACH Debit - Brex Inc. Payments 220609 Brexi7Zttium6K NTE*ZZZ*Brex Card Payment\
	06/10	16,946.63	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220609 8900302 Autonomous Inc
	06/13	2,390.86		Client Analysis Srvc Chrg 220610 Svc Chge 0522 000001378151599
	06/13	12.95		Recurring Payment authorized on 06/12 S2F*Send2Fax Svcs 800-838-3212 CA S462163484488399 Card 0042
	06/13	19.95		Recurring Payment authorized on 06/09 Equifax Consumer 866-640-2273 GA S382161229229745 Card 0042
	06/13	1,693.00	<	Business to Business ACH Debit - Brex Inc. Payments 220611 Brexi7Zvznozxx NTE*ZZZ*Brex Card Payment\
	06/13	4,083.16	<	Business to Business ACH Debit - Brex Inc. Payments 220612 Brexi7Zxw5Bhyf NTE*ZZZ*Brex Card Payment\
	06/13	28,226.67	<	Business to Business ACH Debit - Brex Inc. Payments 220613 Brexi7Zz2Ntjmf NTE*ZZZ*Brex Card Payment\
	06/14	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0FIdctIq xxxxxx8464
	06/14	1,061.19	<	Business to Business ACH Debit - Brex Inc. Payments 220614 Brexi7A0Yj2804 NTE*ZZZ*Brex Card Payment\
	06/14	4,222.72	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 220613 1069149200 Autonomous
	06/15	1,065.00	<	Business to Business ACH Debit - Brex Inc. Payments 220615 Brexi7A257Ulkv NTE*ZZZ*Brex Card Payment\
	06/15	1,938.12	<	Business to Business ACH Debit - Dor Its Payments Indorits 220614 3347995 Autonomous Inc.
	06/16	355.72		Bill Pay Main Revenue Services on-Line xxx5115 on 06-16
	06/16	1,366.95		WT 220616-028559 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000051360677 Trn#220616028559 Rfb# 5264

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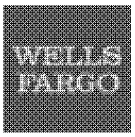

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	06/16	1,500.58		WT 220616-028594 Abn Amro Bank N.V. /Bnf=Vat and More B.V. Srf# Gw00000051360678 Trn#220616028594 Rfb# 5266
	06/16	2,628.04		WT 220616-028427 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000051360676 Trn#220616028427 Rfb# 5262
	06/16	2,912.83		WT 220616-028391 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000051360675 Trn#220616028391 Rfb# 5261
	06/16	3,869.40		WT 220616-028381 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000051361006 Trn#220616028381 Rfb# 5260
	06/16	12,000.00		WT 220616-028298 Vietnam Technologic /Bnf=Pam Cargo International Company Lt Srf# Gw00000051361003 Trn#220616028298 Rfb# 5263
	06/16	19,035.98		WT 220616-028324 Bank of America, N. /Bnf=Apex Maritime CO., Inc. Srf# Gw00000051360673 Trn#220616028324 Rfb# 5269
	06/16	22,242.90		WT Fed#03065 First Century Bank /Ftr/Bnf=Bamboo Partner Inc Srf# Gw00000051361004 Trn#220616028320 Rfb# 5268
	06/16	35,266.00		WT 220616-028285 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000051360670 Trn#220616028285 Rfb# 5258
	06/16	54,183.00		WT 220616-028305 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000051360671 Trn#220616028305 Rfb# 5265
	06/16	59,913.88		WT Fed#03121 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000051360672 Trn#220616028312 Rfb# 5267
	06/16	64,800.00		WT 220616-028273 China Zheshang Bank /Bnf=Zhejiang Motostuhl Furniture CO.,L Srf# Gw00000051360669 Trn#220616028273 Rfb# 5257
	06/16	80,000.00		WT 220616-028295 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000051361002 Trn#220616028295 Rfb# 5259
	06/16	3,458.75	<	Business to Business ACH Debit - Ndtax Tax Pymt xxxxx0336 Autonomous Inc.
	06/16	95,711.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 220616 11483236 Autonomous Labs Inc.
	06/16	177,876.39	<	Business to Business ACH Debit - Brex Inc. Payments 220616 Brexi7A3Cxcvyi NTE*ZZZ*Brex Card Payment\
	06/17	150,000.00		WT Fed#02065 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000051393282 Trn#220617024979 Rfb# 5270
	06/17	918.04	<	Business to Business ACH Debit - Brex Inc. Payments 220617 Brexi7A5Erkxvq NTE*ZZZ*Brex Card Payment\
	06/17	5,056.89	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 220616 2095867200 Autonomous
	06/17	16,794.35	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000085814738 SW2201601900
	06/17	91,487.36	<	Business to Business ACH Debit - Upsbillctr Payment 220616 000043W0V9 Log IN to The UPS Billing Center for Payment Deta
	06/21	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Fn47G95 xxxxxx8464
	06/21	1,086.27	<	Business to Business ACH Debit - Brex Inc. Payments 220619 Brexi7A89I4T4S NTE*ZZZ*Brex Card Payment\
	06/21	2,728.34	<	Business to Business ACH Debit - Brex Inc. Payments 220620 Brexi7A9G3Emib NTE*ZZZ*Brex Card Payment\
	06/21	3,306.25	<	Business to Business ACH Debit - Brex Inc. Payments 220621 Brexi7Abcn9Mlq NTE*ZZZ*Brex Card Payment\
	06/21	4,591.00		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	06/21	4,602.78	<	Business to Business ACH Debit - Brex Inc. Payments 220618 Brexi7A6Dpwoep NTE*ZZZ*Brex Card Payment\
	06/21	15,374.92		O & R Utilities Bill Pymt 1494958021 Autonomous Inc

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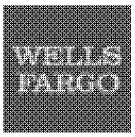

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	06/22	4.00		Recurring Payment authorized on 06/21 Github Https github.C CA S582172619434696 Card 0042
	06/22	3,191.07	<	Business to Business ACH Debit - Brex Inc. Payments 220622 Brexi7Acie502G NTE*ZZZ*Brex Card Payment\
	06/23	800.00		Bill Pay Miguel Riveria on-Line No Account Number on 06-23
	06/23	1,075.81		WT 220623-008227 Caixabank, S.A. /Bnf=Shengran Qiu Srf# Gw00000051500903 Trn#220623008227 Rfb# 5277
	06/23	1,700.00		WT Fed#00600 PNC Bank N.A. /Ftr/Bnf=Luke Miani Srf# Gw00000051500791 Trn#220623008225 Rfb# 5276
	06/23	1,800.00		WT 220623-008226 Bank of The Philipp /Bnf=Alicia Judine Claudio Srf# Gw00000051500902 Trn#220623008226 Rfb# 5278
	06/23	9,000.00		WT 220623-008220 Vietnam Technologic /Bnf=Pam Cargo International Company Lt Srf# Gw00000051500901 Trn#220623008220 Rfb# 5274
	06/23	15,698.52		WT 220623-008217 Bank of America, N. /Bnf=Apex Maritime CO., Inc. Srf# Gw00000051500051 Trn#220623008217 Rfb# 5272
	06/23	53,832.14		WT 220623-008219 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000051500052 Trn#220623008219 Rfb# 5273
	06/23	72,104.50		WT 220623-008223 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000051500790 Trn#220623008223 Rfb# 5275
	06/23	100,620.00		WT 220623-008216 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000051500050 Trn#220623008216 Rfb# 5271
	06/23	1,134.69	<	Business to Business ACH Debit - State of Idaho Debit Tax 220622 xxxxx4800 Txp*005531531 *02508*2112*T*113469\
	06/23	1,136.42	<	Business to Business ACH Debit - State of Idaho Debit Tax 220622 xxxxx2128 Txp*005531531 *02508*2111*T*113642\
	06/23	103,188.97	<	Business to Business ACH Debit - Brex Inc. Payments 220623 Brexi7Aeexbrnh NTE*ZZZ*Brex Card Payment\
	06/24	691.66		Recurring Payment authorized on 06/23 Taxjar.Com Taxjar.Com MA S582175203640748 Card 0042
	06/24	6,103.25		Bill Pay Vlp Law Group LLP on-Line No Account Number on 06-24
	06/24	808.71	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220623 8958572 Autonomous Inc
	06/24	184,625.54	<	Business to Business ACH Debit - Brex Inc. Payments 220624 Brexi7Aflfopyh NTE*ZZZ*Brex Card Payment\
	06/27	17.00		Recurring Payment authorized on 06/24 Olark.Com Https www.Olar DE S302175723379987 Card 0042
	06/27	361.25		Recurring Payment authorized on 06/24 Zapier.Com/Charge Zapier.Com CA S302175288553928 Card 0042
	06/27	1,045.00	<	Business to Business ACH Debit - Brex Inc. Payments 220625 Brexi7Ahhxmwqj NTE*ZZZ*Brex Card Payment\
	06/27	6,102.18	<	Business to Business ACH Debit - Brex Inc. Payments 220627 Brexi7Akkalye8 NTE*ZZZ*Brex Card Payment\
	06/27	46,678.36	<	Business to Business ACH Debit - Brex Inc. Payments 220626 Brexi7Ainrbksi NTE*ZZZ*Brex Card Payment\
	06/28	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Fpq5Tr4 xxxxxx8464
	06/28	730.80	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	06/28	1,243.71	<	Business to Business ACH Debit - Brex Inc. Payments 220628 Brexi7Alqv4Rid NTE*ZZZ*Brex Card Payment\
	06/28	1,540.10		O & R Utilities Bill Pymt 1494958021 Autonomous Inc

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	06/29	1,405.85		WT 220629-007788 Toronto-Dominion Ba /Bnf=David Kevin Moorhead Srf# Gw00000051633419 Trn#220629007788 Rfb# 5288
	06/29	1,800.00		WT 220629-007050 China Merchants Ban /Bnf=Wang Di Srf# Gw00000051633275 Trn#220629007050 Rfb# 5292
	06/29	3,186.50		WT 220629-007778 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000051633605 Trn#220629007778 Rfb# 5282
	06/29	3,200.00		WT 220629-007005 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000051633418 Trn#220629007005 Rfb# 5290
	06/29	3,532.26		WT 220629-007763 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000051633277 Trn#220629007763 Rfb# 5281
	06/29	3,700.00		WT 220629-007024 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000051633603 Trn#220629007024 Rfb# 5291
	06/29	5,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Fpxdvjj on 06/29/22
	06/29	9,631.70		WT 220629-006980 Bank of America, N. /Bnf=Meta Platforms, Inc. Srf# Gw00000051633415 Trn#220629006980 Rfb# 5283
	06/29	10,716.00		WT 220629-006943 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000051633416 Trn#220629006943 Rfb# 5284
	06/29	16,482.13		WT 220629-006969 Vietnam Bank for AG /Bnf=Cloud Ace CO., Ltd. Srf# Gw00000051633601 Trn#220629006969 Rfb# 5280
	06/29	29,741.86		WT 220629-007754 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000051633604 Trn#220629007754 Rfb# 5279
	06/29	78,700.00		WT 220629-007052 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000051633276 Trn#220629007052 Rfb# 5293
	06/29	201,498.21		WT 220629-006985 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000051633602 Trn#220629006985 Rfb# 5289
	06/29	3,232.22	<	Business to Business ACH Debit - Brex Inc. Payments 220629 Brexi7Anmmewtc NTE*ZZZ*Brex Card Payment\
	06/30	5,000.00	<	Business to Business ACH Debit - Oak Digital, LLC Sale 220630 Autonomous Inc
	06/30	10,760.82	<	Business to Business ACH Debit - Brex Inc. Payments 220630 Brexi7Aot5Sfer NTE*ZZZ*Brex Card Payment\
		$3,587,548.53		**Total electronic debits/bank debits**
		$3,587,548.53		**Total debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	502,173.64	06/10	190,518.14	06/22	807,663.94
06/01	917,478.09	06/13	616,983.26	06/23	697,053.10
06/02	251,294.45	06/14	856,049.88	06/24	598,475.30
06/03	381,326.68	06/15	961,934.35	06/27	674,904.99
06/06	508,984.88	06/16	689,627.32	06/28	863,372.52
06/07	631,137.00	06/17	449,359.43	06/29	687,026.44
06/08	650,036.51	06/21	558,138.34	06/30	701,041.95
06/09	156,328.78				

Average daily ledger balance **$551,248.46**

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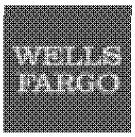

Effective June 1, 2022, we are making changes to the non-sufficient funds (NSF) and overdraft fees that affect your Commercial Banking account. Please review the below details:

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee

We will no longer charge a NSF fee on certain items we return unpaid due to non-sufficient funds. The fee is displayed on your deposit or Client Analysis statement as NSF RETURN ITEM FEE or service code 24253 - OVERDRAFT CHARGE-RETURNED ITEM. Overdraft fees will continue to apply to items we pay into overdraft (up to a maximum of four fees per day for Commercial Banking accounts). These changes do not affect fees that third parties or other banks may charge.

For current versions of the Commercial Account Agreement, and applicable addenda, please visit **wellsfargo.com/treasury.** If you have additional questions, contact your relationship team.

Elimination of the overdraft protection transfer and advance fee

If you have linked your account to a savings account or credit card for overdraft protection, we will no longer charge the overdraft protection transfer or advance fee. Advances from a linked credit card will continue to accrue interest from the date of each advance. Overdraft fees continue to apply to any items we pay into overdraft where transfers and advances from your linked accounts cannot cover the cost.

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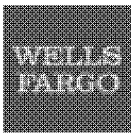
Commercial Business Checking

Account number: **1378151599** ■ July 1, 2022 - July 31, 2022 ■ Page 1 of 10



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$701,041.95	$3,073,870.99	-$2,738,805.44	$1,036,107.50

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	1,653.09	Affirm Inc Autopay 220630 Rcdcbdhq4I88Xpi Autonomous
	07/01	2,295.50	Crb Affirm Autopay 220630 10Oooeuqry30Hnc Autonomous
	07/01	2,502.36	Family Health Ce Cons Pay NTE*Add*PO 1026854\
	07/01	27,243.25	Checkout Sv9T 2304671430 220630 Autonomous Inc
	07/01	226,390.62	Adyen Inc Payout TX17988326800Xt TRN*1*TX17988326800Xt**3Rzekj5Vegq0Thxz\Rmr*Ik*TX
	07/05	64.48	Amazon Pzhqqvgxp Payments 220704 5Jku77RI1Pazln2 Autonomous Inc
	07/05	1,098.05	Amazon Prktgshyd Payments 220703 34Dzf29A5Vgr7Jh Autonomous Inc
	07/05	1,111.36	Affirm Inc Autopay 220701 Iiwp06S0Cxzyu63 Autonomous
	07/05	1,499.19	Crb Affirm Autopay 220701 1Xd5Q1H4NE6N6Eo Autonomous
	07/05	1,747.59	Amazon Pt8Sysohb Payments 220702 2Kbf985Gz0F7x5J Autonomous Inc
	07/05	2,892.42	Amazon Pjimlzts8 Payments 220701 S2lcl5Ehwyhw653 Autonomous Inc
	07/05	3,049.04	Adyen Inc Payout TX18073299600Xt TRN*1*TX18073299600Xt**3S5U1V5Vfnhp6Kxm\Rmr*Ik*TX
	07/05	20,502.90	Checkout Sv9T 2304671430 220701 Autonomous Inc
	07/05	99,181.40	Adyen Inc Payout TX18083082700Xt TRN*1*TX18083082700Xt**47A8TF5Vg1Vo5Y5E\Rmr*Ik*TX

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/06	457.54	Amazon P3Lgnefx4 Payments 220705 19Rdnq6Vhs896Fb Autonomous Inc
	07/06	710.54	Affirm Inc Autopay 220705 Yk7Qfvbw786Huiq Autonomous
	07/06	1,003.91	Crb Affirm Autopay 220705 T7J2Zdpf764Qmjb Autonomous
	07/06	1,046.62	Affirm Inc Autopay 220705 Zj52Jdhgvvxi2D6 Autonomous
	07/06	1,120.24	Crb Affirm Autopay 220703 Vw46Mdtozka29CR Autonomous
	07/06	1,258.14	Affirm Inc Autopay 220705 F90P6CzrIlx0Vz5 Autonomous
	07/06	1,594.49	Crb Affirm Autopay 220702 32Qx3Ysyywnm87O Autonomous
	07/06	2,306.96	Crb Affirm Autopay 220704 Fna712Zm6Pzpe4Z Autonomous
	07/06	27,146.82	Checkout Sv9T 2304671430 220705 Autonomous Inc
	07/06	34,882.87	Checkout Sv9T 2304671430 220705 Autonomous Inc
	07/06	248,262.20	Adyen Inc Payout TX18134120400Xt TRN*1*TX18134120400Xt**444Nb75Vgg2Oary5\Rmr*Ik*TX
	07/06	100,000.00	Online Transfer From Dropship Vendor Group LLC Commercial Business Checking xxxxxx4788 Ref #Ib0Frsqjk4 on 07/05/22
	07/07	238.78	Crb Affirm Autopay 220706 8Ee920Lwta8H5L1 Autonomous
	07/07	1,467.77	Amazon Psotjox4G Payments 220706 45Ajvnekvxarp69 Autonomous Inc
	07/07	1,857.09	Affirm Inc Autopay 220706 Qf825Ywd6Bqk7S4 Autonomous
	07/07	34,978.78	Checkout Sv9T 2304671430 220706 Autonomous Inc
	07/08	232.71	Amazon Pjga26B8R Payments 220707 6V9Z313S6Q6Dfum Autonomous Inc
	07/08	386.76	eDeposit IN Branch/Store 07/08/22 10:27:37 Am 483 E Alessandro Blvd Riverside CA
	07/08	430.19	Affirm Inc Autopay 220707 Hulbcg4H1Yhrp53 Autonomous
	07/08	1,426.42	Crb Affirm Autopay 220707 A1Nu7M4Bmu4Yzd5 Autonomous
	07/08	24,604.35	Checkout Sv9T 2304671430 220707 Autonomous Inc
	07/08	158,653.58	Adyen Inc Payout TX18214072700Xt TRN*1*TX18214072700Xt**3Rzekj5Vh8Qr907B\Rmr*Ik*TX
	07/11	503.77	Crb Affirm Autopay 220708 Kvizlqfq7Xccg69 Autonomous
	07/11	1,023.99	Affirm Inc Autopay 220708 Lg46Cx42Qjbaszu Autonomous
	07/11	3,104.59	Amazon Potadya0F Payments 220708 Kkznbj4R45Pcib0 Autonomous Inc
	07/11	24,150.09	Checkout Sv9T 2304671430 220708 Autonomous Inc
	07/11	101,119.19	Adyen Inc Payout TX18303430700Xt TRN*1*TX18303430700Xt**47A8TF5Vifm1Hkx9\Rmr*Ik*TX
	07/12	41.27	Amazon Ppu5Guzmt Payments 220711 x7Acpgt0Gik3Q4M Autonomous Inc
	07/12	265.47	Crb Affirm Autopay 220711 0Vap9Mufaly1Vtj Autonomous
	07/12	560.07	Amazon Pqdw6Ngjx Payments 220709 5Veyigq1Vmqjjnl Autonomous Inc
	07/12	580.65	Affirm Inc Autopay 220711 3Gf0Hsrtdkdmq5B Autonomous
	07/12	1,809.65	Crb Affirm Autopay 220709 Dqi13Ttisq6Pl43 Autonomous
	07/12	2,325.36	WT 202207120056487 7 Abn Amro Bank N. /Org=1/Kuros Biosciences B.V. Srf# 2022071200564877 Trn#220712040065 Rfb#
	07/12	21,875.42	Checkout Sv9T 2304671430 220711 Autonomous Inc
	07/12	126,364.23	Adyen Inc Payout TX18338023900Xt TRN*1*TX18338023900Xt**3S5U1V5Vitwd5Jjn\Rmr*Ik*TX
	07/13	685.10	Crb Affirm Autopay 220712 Uj6Aq8J8B321Zbx Autonomous
	07/13	5,756.08	Amazon PM6Niftle Payments 220712 Zeehg4Hr2Vo62Tq Autonomous Inc
	07/13	41,156.01	Checkout Sv9T 2304671430 220712 Autonomous Inc
	07/13	52,925.02	Adyen Inc Payout TX18390654700Xt TRN*1*TX18390654700Xt**3S5U1V5Vj86Tjjn7\Rmr*Ik*TX
	07/14	691.89	Crb Affirm Autopay 220713 Fqrlwtp56Pj1Do8 Autonomous
	07/14	2,248.05	Amazon Pferp1Qpy Payments 220713 6Wn4lj8Emc5Eimr Autonomous Inc
	07/14	15,550.09	Checkout Sv9T 2304671430 220713 Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/14	99,111.68	Adyen Inc Payout TX18426350100Xt TRN*1*TX18426350100Xt**444Nb75Vjmh5V2Tb\Rmr*Ik*TX
	07/15	2,824.47	Amazon Pqpcja7Em Payments 220714 3Rsbkoth67Vcby1 Autonomous Inc
	07/15	14,010.08	Starkey Labs Inc Paymnt 220715 160054 Autonomous Inc
	07/15	26,529.38	Checkout Sv9T 2304671430 220714 Autonomous Inc
	07/15	113,842.52	Adyen Inc Payout TX18462034700Xt TRN*1*TX18462034700Xt**47A8TF5Vk0Rp07Kn\Rmr*Ik*TX
	07/18	556.24	Amazon Pokgpcnd4 Payments 220715 4U15Wlw7Zovlto8 Autonomous Inc
	07/18	2,899.50	Crb Affirm Autopay 220715 J15Z4P9Af99Eb3N Autonomous
	07/18	26,423.01	Checkout Sv9T 2304671430 220715 Autonomous Inc
	07/18	126,432.48	Adyen Inc Payout TX18551999300Xt TRN*1*TX18551999300Xt**3Rx9Er5Vl7Myfcwh\Rmr*Ik*TX
	07/19	0.02	Crb Affirm Autopay 220716 Mmaze63W2Qu74W6 Autonomous
	07/19	319.83	Amazon Pbmutk1L5 Payments 220718 2Fxfh9P44Cnlwl2 Autonomous Inc
	07/19	1,619.10	Amazon Pauem9Wcf Payments 220717 2Lifm6Mtilro8Fy Autonomous Inc
	07/19	1,774.11	Crb Affirm Autopay 220718 2Qqn1Rier4Mabfq Autonomous
	07/19	2,941.21	Amazon Pltm8Ir3U Payments 220716 1Qet8Nhn32O0Opg Autonomous Inc
	07/19	32,498.50	Checkout Sv9T 2304671430 220718 Autonomous Inc
	07/19	146,975.04	Adyen Inc Payout TX18586871600Xt TRN*1*TX18586871600Xt**444Nb75Vllxamnyu\Rmr*Ik*TX
	07/20	26.30	Crb Affirm Autopay 220719 9T86Lorwc9Bhkmk Autonomous
	07/20	1,673.24	Amazon Pzyrspec8 Payments 220719 500481066G2Bkvm Autonomous Inc
	07/20	34,068.85	Checkout Sv9T 2304671430 220719 Autonomous Inc
	07/20	44,191.89	Adyen Inc Payout TX18641830200Xt TRN*1*TX18641830200Xt**3S5U1V5Vm07Odfsh\Rmr*Ik*TX
	07/20	4,955.14	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Fw79T4P Commercial Business Checkin Pay Bill Hosting Fees
	07/20	6,521.31	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Fw79Skq Commercial Business Checkin Cash Back Rewards 2021
	07/20	20,672.65	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Fw7Bhpx Commercial Business Checkin Past Due Invoices
	07/21	6,437.51	Amazon Palcbu2WY Payments 220720 6DN19Foyjea0Uyu Autonomous Inc
	07/21	20,164.10	Checkout Sv9T 2304671430 220720 Autonomous Inc
	07/21	82,944.12	Adyen Inc Payout TX18678802700Xt TRN*1*TX18678802700Xt**47A8TF5Vmei34I0T\Rmr*Ik*TX
	07/22	173.01	eDeposit IN Branch/Store 07/22/22 09:58:05 Am 483 E Alessandro Blvd Riverside CA
	07/22	1,281.41	Amazon Pwefme5CA Payments 220721 27Gq7J18RI8MI9G Autonomous Inc
	07/22	2,171.20	Crb Affirm Autopay 220721 C3Cfeacndyu6Jsl Autonomous
	07/22	26,672.64	Checkout Sv9T 2304671430 220721 Autonomous Inc
	07/22	95,363.96	Adyen Inc Payout TX18715568900Xt TRN*1*TX18715568900Xt**3Rzekj5Vmssg494U\Rmr*Ik*TX
	07/25	869.25	Amazon Pquowfew8 Payments 220722 4El3815K7T7SW1I Autonomous Inc
	07/25	1,344.19	Crb Affirm Autopay 220722 7D5T3Dioq4Llvwu Autonomous
	07/25	17,343.03	Checkout Sv9T 2304671430 220722 Autonomous Inc
	07/25	86,865.36	Adyen Inc Payout TX18805619500Xt TRN*1*TX18805619500Xt**47A8TF5Vnznn8D33\Rmr*Ik*TX
	07/26	472.18	Crb Affirm Autopay 220725 Bfiuicuutrayz7A Autonomous
	07/26	525.26	Amazon Pmm1Kazp7 Payments 220723 4Dttq61Rj0Nxah9 Autonomous Inc
	07/26	839.77	Amazon Peva1Qipd Payments 220725 75Pkzfjw7Opdwkl Autonomous Inc

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/26	1,159.43	Crb Affirm Autopay 220724 1Ywn0A0Hd4Eqifn Autonomous
	07/26	1,212.18	Crb Affirm Autopay 220723 031Pry549Cw8Elx Autonomous
	07/26	2,442.60	Amazon Pkthdt42L Payments 220724 Yyf45E9Eb8Ah2Zg Autonomous Inc
	07/26	23,268.56	Checkout Sv9T 2304671430 220725 Autonomous Inc
	07/26	146,449.94	*Adyen Inc Payout TX18839865700Xt* TRN*1*TX18839865700Xt**3S5U1V5Vody2Rzqx\Rmr*Ik*TX
	07/27	0.15	Ramp Business CO Payment S1 S153249 Commercial Business Ch
	07/27	0.71	Ramp Business CO Payment S1 S153250 Commercial Business Ch
	07/27	2,430.15	Amazon Pevzxil3E Payments 220726 4Ka3Bdbjodws9Hg Autonomous Inc
	07/27	35,115.73	Checkout Sv9T 2304671430 220726 Autonomous Inc
	07/27	114,749.10	Adyen Inc Payout TX18892492700Xt TRN*1*TX18892492700Xt**3S7Z7N5Vos8F9Ufy\Rmr*Ik*TX
	07/28	6,756.37	Amazon P9GxzanhrPayments 220727 6N43Syrdip6D6N2 Autonomous Inc
	07/28	17,018.17	O & R Utilities Hist Rtn 220728 1494958021 Autonomous Inc
	07/28	19,988.50	WT Fed#00386 Ally Bank /Org=Scott Johnson Srf# 38449236 Trn#220728093878 Rfb# 3123817
	07/28	23,484.16	Checkout Sv9T 2304671430 220727 Autonomous Inc
	07/29	100.00	eDeposit IN Branch/Store 07/29/22 10:36:25 Am 483 E Alessandro Blvd Riverside CA
	07/29	6,742.06	Amazon Pvw2J8Pff Payments 220728 6Sdc15Fktuvu0U8 Autonomous Inc
	07/29	26,025.41	Checkout Sv9T 2304671430 220728 Autonomous Inc
	07/29	154,560.23	Adyen Inc Payout TX18964938100Xt TRN*1*TX18964938100Xt**3S7Z7N5Vpkt67Xf8\Rmr*Ik*TX
		$3,073,870.99	**Total electronic deposits/bank credits**
		$3,073,870.99	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/01	45,277.89	WT Fed#00922 Flushing Savings B /Ftr/Bnf=40 Commercial LLC Srf# Gw00000051633420 Trn#220629007928 Rfb# 5286
	07/01	66,847.44	WT Fed#00835 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000051633280 Trn#220629007944 Rfb# 5287
	07/01	70,834.89	WT Fed#00887 Meck Bk Walnut CR /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000051633279 Trn#220629007958 Rfb# 5285
	07/01	3,081.16 <	Business to Business ACH Debit - Brex Inc. Payments 220701 Brexi7Aqpqprrk NTE*ZZZ*Brex Card Payment\
	07/05	10.00	Recurring Payment authorized on 07/01 Calendly Httpscalendly GA S582183216028535 Card 0042
	07/05	11,833.51	WT 220705-015172 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000051761060 Trn#220705015172 Rfb# 5295
	07/05	30,000.00	Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Frlcnhd xxxxxx8464
	07/05	76,347.48	WT 220705-015150 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000051760882 Trn#220705015150 Rfb# 5294
	07/05	2,355.03 <	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001H99802100000042349888

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WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	07/05	2,794.12	<	Business to Business ACH Debit - Brex Inc. Payments 220702 Brexi7Arvjk4Wq NTE*ZZZ*Brex Card Payment\
	07/05	4,757.59	<	Business to Business ACH Debit - Brex Inc. Payments 220704 Brexi7Auykeeoo NTE*ZZZ*Brex Card Payment\
	07/05	10,550.56	<	Business to Business ACH Debit - Brex Inc. Payments 220705 Brexi7Awudwteh NTE*ZZZ*Brex Card Payment\
	07/05	12,012.67	<	Business to Business ACH Debit - Brex Inc. Payments 220703 Brexi7Ats175Vd NTE*ZZZ*Brex Card Payment\
	07/06	499.00		WT 220706-012611 China Merchants Ban /Bnf=Wang Di Srf# Gw00000051791740 Trn#220706012611 Rfb# 5302
	07/06	4,529.63		WT 220706-012608 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000051791739 Trn#220706012608 Rfb# 5301
	07/06	15,600.00		WT 220706-012585 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000051791738 Trn#220706012585 Rfb# 5297
	07/06	22,214.00		WT 220706-012607 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000051791820 Trn#220706012607 Rfb# 5300
	07/06	31,354.00		WT 220706-012589 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000051791138 Trn#220706012589 Rfb# 5298
	07/06	70,014.00		WT 220706-012592 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000051791819 Trn#220706012592 Rfb# 5299
	07/06	300,000.00		WT Fed#01315 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000051791139 Trn#220706012613 Rfb# 5303
	07/06	110.47		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	07/06	12,256.97	<	Business to Business ACH Debit - Brex Inc. Payments 220706 Brexi7Ay0Wrir6 NTE*ZZZ*Brex Card Payment\
	07/07	947.74	<	Business to Business ACH Debit - State of Idaho Debit Tax 220706 xxxxx5776 Txp*005531531 *02508*2203*T*94774\
	07/07	3,558.86	<	Business to Business ACH Debit - Brex Inc. Payments 220707 Brexi7Azxghm7L NTE*ZZZ*Brex Card Payment\
	07/08	19,763.96	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 06625614/20707 33311/12345/EDI/Xml -
	07/11	2,213.50		Client Analysis Srvc Chrg 220708 Svc Chge 0622 000001378151599
	07/11	19.95		Recurring Payment authorized on 07/10 Equifax Consumer 866-640-2273 GA S462191340079629 Card 0042
	07/11	100,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Ft37J49 on 07/11/22
	07/11	500.00	<	Business to Business ACH Debit - Brex Inc. Payments 220710 Brexi7Ae6Bu0Y4 NTE*ZZZ*Brex Card Payment\
	07/11	728.00	<	Business to Business ACH Debit - Brex Inc. Payments 220709 Brexi7Aczrcuwp NTE*ZZZ*Brex Card Payment\
	07/11	2,686.61	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Jul 22 xxxxx1611 1\GE*1*1\lea*1*000000001\
	07/11	3,891.42		NC Dept Revenue Tax Pymt 220708 043000096574594 Inc. Autonomous
	07/11	7,667.10	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	07/11	14,135.58	<	Business to Business ACH Debit - Brex Inc. Payments 220711 Brexi7Afcunk5A NTE*ZZZ*Brex Card Payment\
	07/12	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Ft97R4L xxxxxx8464
	07/12	181.94	<	Business to Business ACH Debit - United HealthcarEDI Paymts 083362153548 708131~

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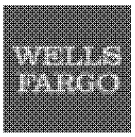

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	07/12	494.85	<	Business to Business ACH Debit - ME Bureau of Tax Intrnet Dr 220712 0342200924308 Autonomous Inc
	07/12	587.98	<	Business to Business ACH Debit - State of Idaho Debit Tax 220711 xxxxx8848 Txp*005531531 *02508*2206*T*58798\
	07/12	624.54	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 220712 457008 Autonomous Inc
	07/12	812.56	<	Business to Business ACH Debit - Ndtax Tax Pymt xxxxx9728 Autonomous Inc.
	07/12	1,044.73	<	Business to Business ACH Debit - S C Tax Taxpayment 220711 000001102997492 0000000000000000000000
	07/12	1,761.00	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 220711 1273656000 Autonomous Inc
	07/12	2,212.22	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220712 002159768000287 x
	07/12	2,943.18	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062022189325013 Taxjar
	07/12	3,556.16	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220711 xxxxx1611 Autonomous Inc.
	07/12	3,642.87	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000010731228 Txp*Bxxxxx1611000*04120*220630*T*364287*****Auto\
	07/12	6,242.00	<	Business to Business ACH Debit - TN State Revenue TN Tap 220711 1649063680 Autonomous Inc
	07/12	12,519.64	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000086491269 SW2201978099
	07/12	14,258.81	<	Business to Business ACH Debit - Brex Inc. Payments 220712 Brexi7Ah8N8Tiu NTE*ZZZ*Brex Card Payment\
	07/12	16,047.88	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220711 9019190 Autonomous Inc
	07/12	30,966.00		CA Dept Tax Fee Cdtfa Epmt 220708 11656481 CA
	07/13	7.63		Recurring Payment authorized on 07/12 Heroku Jun-6775733 Heroku.Com CA S582193579347559 Card 0042
	07/13	12.95		Recurring Payment authorized on 07/12 S2F*Send2Fax Svcs 800-838-3212 CA S462193411974626 Card 0042
	07/13	3,415.48	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 220712 1277010448 Autonomous
	07/13	12,980.89	<	Business to Business ACH Debit - Brex Inc. Payments 220713 Brexi7Aif5Xzwm NTE*ZZZ*Brex Card Payment\
	07/14	195.62	<	Business to Business ACH Debit - Brex Inc. Payments 220714 Brexi7Akbq9Gd2 NTE*ZZZ*Brex Card Payment\
	07/14	1,454.81	<	Business to Business ACH Debit - Dor Its Payments Indorits 220713 3647170 Autonomous Inc.
	07/14	3,815.49	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 220713 1212822848 Autonomous
	07/15	1,957.01		WT 220715-034341 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000052014213 Trn#220715034341 Rfb# 5308
	07/15	2,466.00		WT 220715-034170 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000052014209 Trn#220715034170 Rfb# 5313
	07/15	2,674.60		WT 220715-034300 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000052014041 Trn#220715034300 Rfb# 5306
	07/15	6,684.41		WT 220715-034279 Deutsche Bank AG /Bnf=Gerlach Customs Services Uk Ltd Srf# Gw00000052014040 Trn#220715034279 Rfb# 5305

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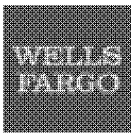

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	07/15	6,882.72		WT 220715-034188 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000052014037 Trn#220715034188 Rfb# 5296
	07/15	15,200.00		WT 220715-034145 Vietnam Technologic /Bnf=Pam Cargo International Company Lt Srf# Gw00000052014034 Trn#220715034145 Rfb# 5307
	07/15	19,909.54		WT 220715-034233 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000052014038 Trn#220715034233 Rfb# 5304
	07/15	28,370.20		WT 220715-034152 Hongkong and Shangh /Bnf=Aoke CO.,Limited Srf# Gw00000052014207 Trn#220715034152 Rfb# 5310
	07/15	35,836.00		WT 220715-034154 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000052014208 Trn#220715034154 Rfb# 5311
	07/15	76,217.80		WT 220715-034163 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000052014036 Trn#220715034163 Rfb# 5312
	07/15	91,081.41		WT 220715-034151 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000052014206 Trn#220715034151 Rfb# 5309
	07/15	50.00	<	Business to Business ACH Debit - Brex Inc. Payments 220715 Brexi7AIhkmxld NTE*ZZZ*Brex Card Payment\
	07/18	2,800.00		Bill Pay Vlp Law Group LLP on-Line No Account Number on 07-18
	07/18	1,455.14	<	Business to Business ACH Debit - Brex Inc. Payments 220716 Brexi7Ane3Cqbl NTE*ZZZ*Brex Card Payment\
	07/18	7,364.63	<	Business to Business ACH Debit - Brex Inc. Payments 220718 Brexi7Aqgelx0Z NTE*ZZZ*Brex Card Payment\
	07/18	8,515.38	<	Business to Business ACH Debit - Brex Inc. Payments 220717 Brexi7AoklmrbO NTE*ZZZ*Brex Card Payment\
	07/18	14,470.87	<	Business to Business ACH Debit - Dept. of Revenue Taxpaymnt 220715 Coltax012969946 Txp*EFT*042*220630*T*0\
	07/19	30,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Fvzbc8L xxxxxx8464
	07/19	500.00	<	Business to Business ACH Debit - Brex Inc. Payments 220719 Brexi7Armx1Ndz NTE*ZZZ*Brex Card Payment\
	07/20	470.24		Legal Order Debit - Contact Franchise Tax Board (888) 635-0494 - Case# 45446622
	07/20	125.00		Legal Order Fee Debit Case# 45446622
	07/20	1,492.25		Online Transfer to Dropship Vendor Group LLC Ref #Ib0Fw79V8x Commercial Business Checkin Bill 546490
	07/20	3,378.00		WT Fed#03430 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000052103563 Trn#220720039900 Rfb# 5317
	07/20	3,461.81		WT 220720-039956 Bank of America, N. /Bnf=Ware2Go Inc Srf# Gw00000052105091 Trn#220720039956 Rfb# 5321
	07/20	5,385.43		WT 220720-039996 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000052105099 Trn#220720039996 Rfb# 5318
	07/20	8,500.00		WT 220720-039978 Vietnam Export Impo /Bnf=Bach Viet Shipping CO.,Ltd. Srf# Gw00000052105093 Trn#220720039978 Rfb# 5323
	07/20	10,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Fw79Pfp on 07/20/22
	07/20	15,788.74		WT Seq#39936 Cloud Kinetics Inc /Bnf=Cloud Kinetics Inc, Srf# Gw00000052105090 Trn#220720039936 Rfb# 5320
	07/20	16,746.40		WT 220720-039860 Vietnam Technologic /Bnf=Seo Bang Tam Company Limited Srf# Gw00000052105086 Trn#220720039860 Rfb# 5315
	07/20	22,017.91		WT 220720-039919 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000052103564 Trn#220720039919 Rfb# 5319

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WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	07/20	184,500.00		WT 220720-039829 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000052105085 Trn#220720039829 Rfb# 5314
	07/20	300,000.00		WT Fed#03824 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000052105092 Trn#220720039967 Rfb# 5322
	07/20	37,858.15	<	Business to Business ACH Debit - Brex Inc. Payments 220720 Brexi7Atjhgapx NTE*ZZZ*Brex Card Payment\
	07/21	5,037.52	<	Business to Business ACH Debit - Brex Inc. Payments 220721 Brexi7Aupcftqs NTE*ZZZ*Brex Card Payment\
	07/22	4.00		Recurring Payment authorized on 07/21 Github Https github.C CA S582202621051418 Card 0042
	07/22	769.28	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220721 9130566 Autonomous Inc
	07/25	17.00		Recurring Payment authorized on 07/24 Olark.Com Https www.Olar DE S302205723647158 Card 0042
	07/25	361.25		Recurring Payment authorized on 07/24 Zapier.Com/Charge Zapier.Com CA S302205288650934 Card 0042
	07/25	791.66		Recurring Payment authorized on 07/24 Taxjar.Com Taxjar.Com MA S302205204024422 Card 0042
	07/25	426.85	<	Business to Business ACH Debit - Brex Inc. Payments 220723 Brexi7Axsbhlig NTE*ZZZ*Brex Card Payment\
	07/25	500.00	<	Business to Business ACH Debit - Brex Inc. Payments 220725 Brexi7B0Uolrkr NTE*ZZZ*Brex Card Payment\
	07/25	1,555.00	<	Business to Business ACH Debit - Brex Inc. Payments 220724 Brexi7Azowwjaw NTE*ZZZ*Brex Card Payment\
	07/26	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Fxm7Wfp xxxxxx8464
	07/26	3,175.09	<	Business to Business ACH Debit - Brex Inc. Payments 220726 Brexi7B2R7Otgs NTE*ZZZ*Brex Card Payment\
	07/26	17,017.17		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	07/26	17,018.17		O & R Utilities Bill Pymt 1494958021 Autonomous Inc
	07/27	1,800.00		WT 220727-031234 Bank of The Philipp /Bnf=Alicia Judine Claudio Srf# Gw00000052255047 Trn#220727031234 Rfb# 5333
	07/27	2,973.35		WT 220727-031761 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000052255408 Trn#220727031761 Rfb# 5327
	07/27	6,113.84		WT 220727-031706 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000052255405 Trn#220727031706 Rfb# 5326
	07/27	9,484.37		WT 220727-031211 Bank of America, N. /Bnf=Ware2Go Inc Srf# Gw00000052254988 Trn#220727031211 Rfb# 5329
	07/27	12,955.17		WT 220727-031139 Vietnam Bank for AG /Bnf=Cloud Ace CO., Ltd. Srf# Gw00000052255380 Trn#220727031139 Rfb# 5325
	07/27	14,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0Fxtlwhg on 07/27/22
	07/27	28,572.00		WT 220727-031465 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000052255383 Trn#220727031465 Rfb# 5337
	07/27	30,826.16		WT 220727-031527 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000052255385 Trn#220727031527 Rfb# 5324
	07/27	36,881.00		WT 220727-031497 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000052254992 Trn#220727031497 Rfb# 5339
	07/27	41,809.80		WT 220727-031195 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000052254987 Trn#220727031195 Rfb# 5328

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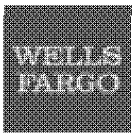

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	07/27	42,585.97		WT 220727-031383 Bank of Hangzhou CO /Bnf=Hangzhou Zhuchuang Electronic Comm Srf# Gw00000052255050 Trn#220727031383 Rfb# 5336
	07/27	63,180.00		WT 220727-031479 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000052255052 Trn#220727031479 Rfb# 5338
	07/27	136,618.73		WT Fed#03179 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000052255048 Trn#220727031323 Rfb# 5335
	07/27	157,740.36		WT 220727-031244 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000052255381 Trn#220727031244 Rfb# 5334
	07/27	0.86	<	Business to Business ACH Debit - Ramp Business CO Payment S1 S153248 Commercial Business Ch
	07/27	844.44	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	07/27	2,907.77	<	Business to Business ACH Debit - Brex Inc. Payments 220727 Brexi7B3Xr6Thl NTE*ZZZ*Brex Card Payment\
	07/28	6,110.17	<	Business to Business ACH Debit - Brex Inc. Payments 220728 Brexi7B5TN2Rgx NTE*ZZZ*Brex Card Payment\
	07/29	1,800.00		WT 220729-070819 China Merchants Ban /Bnf=Wang Di Srf# Gw00000052330826 Trn#220729070819 Rfb# 5343
	07/29	2,264.50		WT 220729-070760 Toronto-Dominion Ba /Bnf=David Kevin Moorhead Srf# Gw00000052330821 Trn#220729070760 Rfb# 5340
	07/29	3,200.00		WT 220729-070796 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000052330824 Trn#220729070796 Rfb# 5342
	07/29	3,700.00		WT 220729-070784 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000052330318 Trn#220729070784 Rfb# 5341
	07/29	4,053.48		WT 220729-070882 Bank of Baroda (Uk) /Bnf=White Bird Logistics and Warehousi Srf# Gw00000052330160 Trn#220729070882 Rfb# 5344
	07/29	378.48	<	Business to Business ACH Debit - Brex Inc. Payments 220729 Brexi7B7054Jx4 NTE*ZZZ*Brex Card Payment\
		$2,738,805.44		**Total electronic debits/bank debits**
		$2,738,805.44		**Total debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	701,041.95	07/12	942,774.22	07/21	893,118.71
07/01	775,085.39	07/13	1,026,879.48	07/22	1,018,007.65
07/05	755,570.86	07/14	1,139,015.27	07/25	1,120,777.72
07/06	718,783.12	07/15	1,008,892.03	07/26	1,239,937.21
07/07	752,818.94	07/18	1,130,597.24	07/27	802,939.23
07/08	918,788.99	07/19	1,286,225.05	07/28	864,076.26
07/11	916,848.46	07/20	788,610.50	07/29	1,036,107.50

Average daily ledger balance **$949,183.94**

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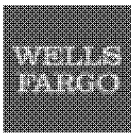

Effective June 1, 2022, we are making changes to the non-sufficient funds (NSF) and overdraft fees that affect your Commercial Banking account. Please review the below details:

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee

We will no longer charge a NSF fee on certain items we return unpaid due to non-sufficient funds. The fee is displayed on your deposit or Client Analysis statement as NSF RETURN ITEM FEE or service code 24253 - OVERDRAFT CHARGE-RETURNED ITEM. Overdraft fees will continue to apply to items we pay into overdraft (up to a maximum of four fees per day for Commercial Banking accounts). These changes do not affect fees that third parties or other banks may charge.

For current versions of the Commercial Account Agreement, and applicable addenda, please visit **wellsfargo.com/treasury.** If you have additional questions, contact your relationship team.

Elimination of the overdraft protection transfer and advance fee

If you have linked your account to a savings account or credit card for overdraft protection, we will no longer charge the overdraft protection transfer or advance fee. Advances from a linked credit card will continue to accrue interest from the date of each advance. Overdraft fees continue to apply to any items we pay into overdraft where transfers and advances from your linked accounts cannot cover the cost.

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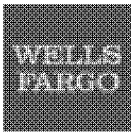
Commercial Business Checking

Account number: **1378151599** ■ August 1, 2022 - August 31, 2022 ■ Page 1 of 10



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$1,036,107.50	$3,288,527.81	-$3,444,776.78	$879,858.53

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	21.93	Ccpmt (9739.00791.10001)
	08/01	1,495.85	// Eur1501.16 48988100 Ger017156209 K2 Events Igor Orlowski Paymentfor 1034210
	08/01	1,893.20	Crb Affirm Autopay 220729 Nls8NE827Fugx0B Autonomous
	08/01	3,303.85	Amazon PM1Fipzn0 Payments 220729 781Wbbv07Jz7I8H Autonomous Inc
	08/01	17,879.11	Checkout Sv9T 2304671430 220729 Autonomous Inc
	08/01	45,108.70	Ono Operating Corp Pay 220729 Autonomous Inc
	08/01	54,708.68	Adyen Inc Payout TX19056241700Xt TRN*1*TX19056241700Xt**3Rzekj5Vqrokn5Z5\Rmr*lk*TX
	08/01	67,535.44	Transfer From Dropship Vendor Group LLC Ref #Op0Fz5Pmqz Commercial Business Checking Rent
	08/02	208.55	Crb Affirm Autopay 220801 Pw6Lw4H1H11H0Ze Autonomous
	08/02	349.60	Amazon Pe57Hgiji Payments 220730 5Eu3S4C38017Sww Autonomous Inc
	08/02	624.30	Amazon PO7Xfidmw Payments 220731 2Qh4Hj94Go1Kmfn Autonomous Inc
	08/02	2,302.07	Crb Affirm Autopay 220731 Juct6Rt6Tptknkd Autonomous
	08/02	2,921.50	Amazon Pcwwvkeyy Payments 220801 28Guqz8Zm3lcfv0 Autonomous Inc
	08/02	24,541.90	Checkout Sv9T 2304671430 220801 Autonomous Inc

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/02	111,147.67	Adyen Inc Payout TX19090665500Xt TRN*1*TX19090665500Xt**47A8TF5Vr5Yz28Tr\Rmr*lk*TX
	08/03	819.91	Crb Affirm Autopay 220802 K6A7N8Tgucjht0A Autonomous
	08/03	1,017.12	Amazon Plxvb0Xs8 Payments 220802 Qh7MN3C4Cjvnglo Autonomous Inc
	08/03	40,722.49	Checkout Sv9T 2304671430 220802 Autonomous Inc
	08/03	100,460.20	Adyen Inc Payout TX19150207300Xt TRN*1*TX19150207300Xt**3S5U1V5Vrk96Tct5\Rmr*lk*TX
	08/04	1,132.48	Crb Affirm Autopay 220803 Lu7lce6D03Dm6F5 Autonomous
	08/04	1,800.80	Amazon P25Vqexsm Payments 220803 2Pjdrifk48Aqybz Autonomous Inc
	08/04	20,101.85	Checkout Sv9T 2304671430 220803 Autonomous Inc
	08/04	87,507.30	Adyen Inc Payout TX19185014300Xt TRN*1*TX19185014300Xt**3Rzekj5Vryjjysok\Rmr*lk*TX
	08/05	3,210.24	Amazon Pi1Tihluv Payments 220804 53Njxn56Zsd9laq Autonomous Inc
	08/05	7,238.41	eDeposit IN Branch/Store 08/05/22 10:56:27 Am 483 E Alessandro Blvd Riverside CA
	08/05	13,228.44	Checkout Sv9T 2304671430 220804 Autonomous Inc
	08/05	120,499.13	Adyen Inc Payout TX19220593100Xt TRN*1*TX19220593100Xt**3S7Z7N5Vscu1J20D\Rmr*lk*TX
	08/08	101.93	Amazon Pthtbqktl Payments 220805 6G6Xab5Cbf3Afkj Autonomous Inc
	08/08	930.06	Crb Affirm Autopay 220805 Ylnbfz2T2Pof04G Autonomous
	08/08	41,324.30	Checkout Sv9T 2304671430 220805 Autonomous Inc
	08/08	95,070.03	Adyen Inc Payout TX19310300400Xt TRN*1*TX19310300400Xt**444Nb75Vtjpc2Bj4\Rmr*lk*TX
	08/09	130.65	Crb Affirm Autopay 220806 9LA8Kd55Cswfpur Autonomous
	08/09	1,767.61	Amazon P61Zy8Fbt Payments 220808 1Brgygtsw6Swrpg Autonomous Inc
	08/09	1,976.29	Amazon Pi9Mrk0Wr Payments 220806 4Sddg5Dgw2Pjaul Autonomous Inc
	08/09	2,099.77	Amazon Pj69Jlmax Payments 220807 Px3lgr0Wqh2Jbeb Autonomous Inc
	08/09	2,679.78	Crb Affirm Autopay 220808 Gf94C9Uc37Jh95Z Autonomous
	08/09	27,298.45	Checkout Sv9T 2304671430 220808 Autonomous Inc
	08/09	155,560.26	Adyen Inc Payout TX19345697000Xt TRN*1*TX19345697000Xt**47A8TF5VtxzIwcql\Rmr*lk*TX
	08/10	2,239.50	Crb Affirm Autopay 220809 75P5L4Xhkcoxzr4 Autonomous
	08/10	39,077.50	Checkout Sv9T 2304671430 220809 Autonomous Inc
	08/10	85,506.91	Adyen Inc Payout TX19399218400Xt TRN*1*TX19399218400Xt**3Rx9Er5Vuca23Ib1\Rmr*lk*TX
	08/11	724.94	Crb Affirm Autopay 220810 Wsvk4Cokkubtrry Autonomous
	08/11	6,016.38	Amazon P5Efzwg0H Payments 220810 4Jmk7Cgopsd1Xf1 Autonomous Inc
	08/11	15,991.14	Checkout Sv9T 2304671430 220810 Autonomous Inc
	08/11	24,173.60	eDeposit IN Branch/Store 08/11/22 10:06:59 Am 483 E Alessandro Blvd Riverside CA
	08/11	77,138.79	Adyen Inc Payout TX19435711900Xt TRN*1*TX19435711900Xt**47A8TF5Vuqkh7Sh5\Rmr*lk*TX
	08/11	100,164.60	Online Transfer From Dropship Vendor Group LLC Commercial Business Checking xxxxxx4788 Ref #Ib0G3Pzkrm on 08/11/22
	08/12	600.38	Crb Affirm Autopay 220811 60ldmciqa9E182K Autonomous
	08/12	1,492.17	Affirm Inc Autopay 220811 0J560Cbgvggxbk9 Autonomous
	08/12	7,016.79	Amazon Pzqairoqy Payments 220811 79Jvczhqu9Ir4Ro Autonomous Inc
	08/12	24,200.58	Checkout Sv9T 2304671430 220811 Autonomous Inc
	08/12	76,145.28	Adyen Inc Payout TX19472468000Xt TRN*1*TX19472468000Xt**3S7Z7N5Vv4Uw9Lgp\Rmr*lk*TX

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/15	375.07	Affirm Inc Autopay 220812 Oqe4Akh1Xpaw5U9 Autonomous
	08/15	2,020.77	Crb Affirm Autopay 220812 Wjz57Lxgd7Jed7N Autonomous
	08/15	2,488.89	Amazon Ppivjlrc4 Payments 220812 4RA8T66T5E1Hht9 Autonomous Inc
	08/15	29,377.61	Checkout Sv9T 2304671430 220812 Autonomous Inc
	08/15	62,835.66	Adyen Inc Payout TX19563299700Xt TRN*1*TX19563299700Xt**3S5U1V5Vwbq3Wdod\Rmr*lk*TX
	08/16	363.54	Crb Affirm Autopay 220813 Glyazmbogwcec2B Autonomous
	08/16	558.07	Crb Affirm Autopay 220814 Yte0Tbdn4lu02RC Autonomous
	08/16	766.26	Affirm Inc Autopay 220815 Bf12Ysjll3Jgovf Autonomous
	08/16	782.77	Amazon Puuh9Ezsi Payments 220815 75V23Bbt8Bobxkn Autonomous Inc
	08/16	1,146.72	Crb Affirm Autopay 220815 Riwx70Bbwqal2S6 Autonomous
	08/16	1,489.08	Amazon Pif3G6Wpu Payments 220814 288Wcf69V8B81Dm Autonomous Inc
	08/16	2,984.91	Amazon Padu2Gvwd Payments 220813 7Gbwsk7Ff6Dmkxy Autonomous Inc
	08/16	23,291.46	Checkout Sv9T 2304671430 220815 Autonomous Inc
	08/16	120,796.49	Adyen Inc Payout TX19598953700Xt TRN*1*TX19598953700Xt**3S7Z7N5Vwq0Gk1Td\Rmr*lk*TX
	08/17	2,331.40	Crb Affirm Autopay 220816 Bl9Kb96Uts4APS3 Autonomous
	08/17	3,308.76	Amazon Pta1Zwu3l Payments 220816 3Zqq7Gwlj5LI716 Autonomous Inc
	08/17	21,919.01	Checkout Sv9T 2304671430 220816 Autonomous Inc
	08/17	69,524.65	Adyen Inc Payout TX19656057100Xt TRN*1*TX19656057100Xt**444Nb75Vx4Avqvxy\Rmr*lk*TX
	08/18	595.61	Affirm Inc Autopay 220817 We0l8My9FG4E5U7 Autonomous
	08/18	2,431.09	Amazon Pyut2Qbi3 Payments 220817 45Nq6l28H6Ughcf Autonomous Inc
	08/18	36,227.60	Checkout Sv9T 2304671430 220817 Autonomous Inc
	08/18	90,650.92	Adyen Inc Payout TX19710963100Xt TRN*1*TX19710963100Xt**3Rzekj5Vxil8280H\Rmr*lk*TX
	08/19	118.26	Affirm Inc Autopay 220818 Evrso6N298Xkgq5 Autonomous
	08/19	4,498.93	Amazon Pmto8Jajs Payments 220818 Hn9Qwmc7Kslusei Autonomous Inc
	08/19	9,594.25	Checkout Sv9T 2304671430 220818 Autonomous Inc
	08/19	31,050.38	eDeposit IN Branch/Store 08/19/22 10:18:55 Am 483 E Alessandro Blvd Riverside CA
	08/22	1,315.98	Amazon PC4D6Nunx Payments 220819 103L8RA1Ze6G75J Autonomous Inc
	08/22	1,369.77	Crb Affirm Autopay 220819 8Rwmpxd0T92Xw76 Autonomous
	08/22	12,351.64	Checkout Sv9T 2304671430 220819 Autonomous Inc
	08/22	175,602.71	Adyen Inc Payout TX19906912000Xt TRN*1*TX19906912000Xt**3Rx9Er5Vz3Qz8C7A\Rmr*lk*TX
	08/23	1.75	Wallkill NY Utcf Hist Rtn 220823 0-000000 Autonomous Inc
	08/23	364.86	Amazon Pomgvvirx Payments 220822 Yt4Ekk3Jeco2Pib Autonomous Inc
	08/23	472.86	Affirm Inc Autopay 220822 4Pflyx38Tlq95C0 Autonomous
	08/23	773.13	Crb Affirm Autopay 220821 SC5Fiuej1Gevkxk Autonomous
	08/23	882.49	Affirm Inc Autopay 220822 67Whoq1Jklvsfzw Autonomous
	08/23	1,130.79	Crb Affirm Autopay 220820 Mxgti1Cimirxs3M Autonomous
	08/23	1,863.78	Crb Affirm Autopay 220822 FD9Pglaw67Yywaz Autonomous
	08/23	2,609.42	Amazon Pkr0Nncfh Payments 220820 5O9Nl78J1Ogz4Sn Autonomous Inc
	08/23	25,902.10	Checkout Sv9T 2304671430 220822 Autonomous Inc
	08/23	159,306.40	Adyen Inc Payout TX19962574200Xt TRN*1*TX19962574200Xt**3S5U1V5Vzi181Bfi\Rmr*lk*TX
	08/24	1,473.98	Crb Affirm Autopay 220823 Exzfqo3Ufeq4Xq5 Autonomous
	08/24	22,268.12	Amazon P3E0Lwdso Payments 220823 Anfh6Yit0T1Oke5 Autonomous Inc
	08/24	35,890.34	Checkout Sv9T 2304671430 220823 Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/24	82,599.20	Adyen Inc Payout TX20044105500Xt TRN*1*TX20044105500Xt**3Rx9Er5Vzwbognpx\Rmr*Ik*TX
	08/25	1,204.28	Amazon P4Ggfo1B2 Payments 220824 4Ewz58Jas2Cwnl8 Autonomous Inc
	08/25	2,506.33	Affirm Inc Autopay 220824 B2W4Ss3P1Bbff6J Autonomous
	08/25	36,118.27	Checkout Sv9T 2304671430 220824 Autonomous Inc
	08/25	92,120.51	Adyen Inc Payout TX20101039800Xt TRN*1*TX20101039800Xt**3Rx9Er5W0Am2Opwj\Rmr*Ik*TX
	08/26	100.00	eDeposit IN Branch/Store 08/26/22 11:29:42 Am 483 E Alessandro Blvd Riverside CA
	08/26	452.15	Crb Affirm Autopay 220825 3Xiw6K297Jdaqrn Autonomous
	08/26	511.24	Amazon Pfocrqajm Payments 220825 2F618Kl98Puubxu Autonomous Inc
	08/26	1,072.51	Affirm Inc Autopay 220825 Dqh1Kmwuukmf7MA Autonomous
	08/26	23,131.63	Checkout Sv9T 2304671430 220825 Autonomous Inc
	08/26	137,117.59	Adyen Inc Payout TX20166979600Xt TRN*1*TX20166979600Xt**444Nb75W0Owji6Zb\Rmr*Ik*TX
	08/29	208.47	Affirm Inc Autopay 220826 Sxce56Rhgwtf533 Autonomous
	08/29	1,927.61	Amazon Phgvq2W8C Payments 220826 3Jgmclhthbw7Pw0 Autonomous Inc
	08/29	16,961.74	Checkout Sv9T 2304671430 220826 Autonomous Inc
	08/29	120,948.42	Adyen Inc Payout TX20337829500Xt TRN*1*TX20337829500Xt**3S5U1V5W1Vrqwx5A\Rmr*Ik*TX
	08/30	142.40	Amazon Pkwehbrjl Payments 220828 3E47Vbzv0Ty4Lt5 Autonomous Inc
	08/30	145.20	Crb Affirm Autopay 220828 Kkvswagjtoemi6N Autonomous
	08/30	455.00	Crb Affirm Autopay 220827 Bs4Riuh7Ybjsw4M Autonomous
	08/30	596.66	Amazon Pi2Whbrx0 Payments 220829 4683Pwmftkx2Jt8 Autonomous Inc
	08/30	1,083.18	Affirm Inc Autopay 220829 V3B8Cyxeroi6Lgi Autonomous
	08/30	1,136.07	Crb Affirm Autopay 220829 2Wbmn5Ocgbnvwgt Autonomous
	08/30	25,789.51	Checkout Sv9T 2304671430 220829 Autonomous Inc
	08/30	137,523.83	Adyen Inc Payout TX20402695100Xt TRN*1*TX20402695100Xt**47A8TF5W2A24A9Gw\Rmr*Ik*TX
	08/31	576.68	Crb Affirm Autopay 220830 2O4Aocr9L4Xmvdn Autonomous
	08/31	1,690.31	Affirm Inc Autopay 220830 CF5Loexqp7Jao1F Autonomous
	08/31	5,441.75	Amazon Pih8Mgmio Payments 220830 5Sr2Ig1Csdwwwvp Autonomous Inc
	08/31	37,133.36	Checkout Sv9T 2304671430 220830 Autonomous Inc
	08/31	71,010.78	Adyen Inc Payout TX20503049900Xt TRN*1*TX20503049900Xt**3S7Z7N5W2Ocgsvyu\Rmr*Ik*TX
	08/31	2,506.44	Online Transfer From Dropship Vendor Group LLC Ref #Ib0G8Gxqnt Commercial Business Checkin Dvg072022
		$3,288,527.81	**Total electronic deposits/bank credits**
		$3,288,527.81	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/01	36,584.92	WT Fed#01546 Flushing Bank /Ftr/Bnf=40 Commercial LLC Srf# Gw00000052255058 Trn#220727031857 Rfb# 5331
	08/01	67,535.44	WT Fed#01622 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000052255410 Trn#220727031881 Rfb# 5332

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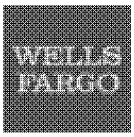

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	08/01	70,834.89		WT Fed#01376 Mechanics Bank /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000052255409 Trn#220727031834 Rfb# 5330
	08/01	88,308.78		WT 220801-076161 Ing Bank N.V. /Bnf=Belastingdienst Apeldoorn Srf# Gw00000052372251 Trn#220801076161 Rfb# 5345
	08/01	963.29	<	Business to Business ACH Debit - Brex Inc. Payments 220730 Brexi7B8Wmw6Ey NTE*ZZZ*Brex Card Payment\
	08/01	3,790.54	<	Business to Business ACH Debit - Brex Inc. Payments 220731 Brexi7Ba2Guztf NTE*ZZZ*Brex Card Payment\
	08/01	166,219.31	<	Business to Business ACH Debit - Brex Inc. Payments 220801 Brexi7Bbz226Jd NTE*ZZZ*Brex Card Payment\
	08/02	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Fzhjvk2 xxxxxx8464
	08/02	1,767.72	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001J00438460000042512241
	08/02	13,237.98	<	Business to Business ACH Debit - Brex Inc. Payments 220802 Brexi7Bd5K1Sv0 NTE*ZZZ*Brex Card Payment\
	08/03	10.00		Recurring Payment authorized on 08/01 Calendly Httpscalendly GA S582214216015538 Card 0042
	08/03	674.58	<	Business to Business ACH Debit - Brex Inc. Payments 220803 Brexi7Bebcltkh NTE*ZZZ*Brex Card Payment\
	08/04	165.19		WT 220804-077643 China Merchants Ban /Bnf=Wang Di Srf# Gw00000052464030 Trn#220804077643 Rfb# 5352
	08/04	219.73		Recurring Payment authorized on 08/03 Taxjar.Com Taxjar.Com MA S582215292133760 Card 0042
	08/04	2,190.79		WT 220804-077625 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000052464024 Trn#220804077625 Rfb# 5351
	08/04	7,100.00		WT 220804-077573 Joint Stock Commerc /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000052464017 Trn#220804077573 Rfb# 5348
	08/04	12,208.73		WT 220804-077753 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000052464042 Trn#220804077753 Rfb# 5346
	08/04	14,413.83		WT 220804-077886 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000052463883 Trn#220804077886 Rfb# 5347
	08/04	31,391.06		WT 220804-077585 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000052464019 Trn#220804077585 Rfb# 5349
	08/04	76,173.24		WT 220804-077664 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000052464032 Trn#220804077664 Rfb# 5353
	08/04	80,100.00		WT 220804-077601 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000052464022 Trn#220804077601 Rfb# 5350
	08/04	200,000.00		WT Fed#07458 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000052463875 Trn#220804077691 Rfb# 5354
	08/04	3,021.03	<	Business to Business ACH Debit - Brex Inc. Payments 220804 Brexi7BG7Upcxk NTE*ZZZ*Brex Card Payment\
	08/05	2,578.20	<	Business to Business ACH Debit - Brex Inc. Payments 220805 Brexi7Bhefvvv8 NTE*ZZZ*Brex Card Payment\
	08/08	2,185.29	<	Business to Business ACH Debit - Brex Inc. Payments 220807 Brexi7Bkgqucg2 NTE*ZZZ*Brex Card Payment\
	08/08	2,343.32	<	Business to Business ACH Debit - Brex Inc. Payments 220806 Brexi7Bjayhbrf NTE*ZZZ*Brex Card Payment\
	08/08	6,232.23	<	Business to Business ACH Debit - Brex Inc. Payments 220808 Brexi7Bmdasvpg NTE*ZZZ*Brex Card Payment\

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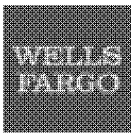

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	08/09	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0G387Sgt xxxxxx8464
	08/09	291.51	<	Business to Business ACH Debit - ME Bureau of Tax Intrnet Dr 220809 0342200958990 Autonomous Inc
	08/09	574.44	<	Business to Business ACH Debit - Brex Inc. Payments 220809 Brexi7Bnjutyph NTE*ZZZ*Brex Card Payment\
	08/09	2,114.24	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 220808 xxxxx1520 Autonomous
	08/09	2,581.55		NC Dept Revenue Tax Pymt 220808 043000091676888 Inc. Autonomous
	08/09	11,528.87	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 06988445/20808 33311/12345/EDI/Xml -
	08/10	7.63		Recurring Payment authorized on 08/09 Heroku Jul-6945419 Heroku.Com CA S382221556406691 Card 0042
	08/10	180.92	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362147394 808131~
	08/10	353.18	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 220810 401816 Autonomous Inc
	08/10	756.28	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 220809 2014177984 Autonomous Inc
	08/10	1,717.16	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Aug 22 xxxxx1611 1\GE*1*1\lea*1*000000001\
	08/10	2,023.05	<	Business to Business ACH Debit - S C Tax Taxpayment 220809 000001102997492 0000000000000000000000
	08/10	2,589.21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220810 002159799000702 x
	08/10	2,656.92	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	08/10	2,696.41	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062022220879688 Taxjar
	08/10	11,204.70	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220809 9289525 Autonomous Inc
	08/10	30,724.73	<	Business to Business ACH Debit - Brex Inc. Payments 220810 Brexi7Bpfoimqi NTE*ZZZ*Brex Card Payment\
	08/11	1,720.50		Client Analysis Srvc Chrg 220810 Svc Chge 0722 000001378151599
	08/11	19.95		Recurring Payment authorized on 08/09 Equifax Consumer 866-640-2273 GA S302222243951644 Card 0042
	08/11	7,460.00		WT Fed#05739 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000052606808 Trn#220811056162 Rfb# 5356
	08/11	20,333.79		WT 220811-058740 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000052607118 Trn#220811058740 Rfb# 5355
	08/11	40,209.00		WT 220811-058639 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000052605546 Trn#220811058639 Rfb# 5357
	08/11	70,200.00		WT 220811-058686 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000052607107 Trn#220811058686 Rfb# 5358
	08/11	100,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0G3Pzlbj on 08/11/22
	08/11	150,279.00		WT 220811-058697 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000052607112 Trn#220811058697 Rfb# 5359
	08/11	76.31	<	Business to Business ACH Debit - State of Idaho Debit Tax 220810 xxxxx7856 Txp*005531531 *02508*2207*T*7631\

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WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	08/11	1,845.35	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220810 xxxxx1611 Autonomous Inc.
	08/11	8,361.66	<	Business to Business ACH Debit - Brex Inc. Payments 220811 Brexi7Bqm7Knvo NTE*ZZZ*Brex Card Payment\
	08/11	12,099.32	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000087649535 SW2202444465
	08/12	304.00	<	Business to Business ACH Debit - Brex Inc. Payments 220812 Brexi7Bsipspp9 NTE*ZZZ*Brex Card Payment\
	08/12	1,006.31	<	Business to Business ACH Debit - State of Idaho Debit Tax 220811 xxxxx5264 Txp*005531531 *02508*2202*T*100631\
	08/12	3,325.92	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000011084680 Txp*Bxxxxx1611000*04120*220730*T*332592*****Auto\
	08/15	13.99		Recurring Payment authorized on 08/12 S2F*Send2Fax Svcs 800-838-3212 CA S582224408753116 Card 0042
	08/15	147.22	<	Business to Business ACH Debit - Brex Inc. Payments 220814 Brexi7Bvl1Bazd NTE*ZZZ*Brex Card Payment\
	08/15	718.30	<	Business to Business ACH Debit - Brex Inc. Payments 220813 Brexi7Btoicabn NTE*ZZZ*Brex Card Payment\
	08/15	2,380.11	<	Business to Business ACH Debit - Brex Inc. Payments 220815 Brexi7Bwrkayng NTE*ZZZ*Brex Card Payment\
	08/16	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0G4Y7Rdx xxxxxx8464
	08/16	20,101.26		WT 220816-033277 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000052699411 Trn#220816033277 Rfb# 5362
	08/16	35,977.58		WT Fed#03494 Citibank, N.A. /Ftr/Bnf=Foshan Zuozhiguan Technologyco.,Ltd Srf# Gw00000052698575 Trn#220816033305 Rfb# 5364
	08/16	70,717.20		WT 220816-033279 Hongkong and Shangh /Bnf=Aoke CO.,Limited Srf# Gw00000052698573 Trn#220816033279 Rfb# 5363
	08/16	78,539.90		WT 220816-033275 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000052699410 Trn#220816033275 Rfb# 5360
	08/16	118,633.35		WT 220816-033559 Jpmorgan Chase Bank /Bnf=Autonomous Inc. Srf# Gw00000052699280 Trn#220816033559 Rfb# 5361
	08/16	904.53	<	Business to Business ACH Debit - Dor Its Payments Indorits 220815 3742863 Autonomous Inc.
	08/16	1,472.01	<	Business to Business ACH Debit - Brex Inc. Payments 220816 Brexi7Byndpvgi NTE*ZZZ*Brex Card Payment\
	08/17	1,915.92	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 220816 1207115072 Autonomous
	08/17	2,991.96	<	Business to Business ACH Debit - Brex Inc. Payments 220817 Brexi7Bztwufxb NTE*ZZZ*Brex Card Payment\
	08/18	2,639.69		WT 220818-021528 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000052752049 Trn#220818021528 Rfb# 5366
	08/18	4,927.74		WT 220818-021520 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000052752047 Trn#220818021520 Rfb# 5365
	08/18	30,948.65		WT 220818-021500 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000052752044 Trn#220818021500 Rfb# 5368
	08/18	44,080.89		WT 220818-021498 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000052751825 Trn#220818021498 Rfb# 5367
	08/18	78,132.00		WT 220818-021505 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000052752045 Trn#220818021505 Rfb# 5369

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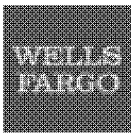

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	08/18	290,000.00		WT Fed#01836 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000052752046 Trn#220818021514 Rfb# 5370
	08/18	2,212.33	<	Business to Business ACH Debit - Brex Inc. Payments 220818 Brexi7Bbqfsu5F NTE*ZZZ*Brex Card Payment\
	08/18	38,491.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 220818 12048773 Autonomous Labs Inc.
	08/19	1.75		Wallkill NY Utcf Payment 220819 0-000000 Autonomous Inc
	08/19	543.05	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220818 9242361 Autonomous Inc
	08/19	1,847.00	<	Business to Business ACH Debit - TN State Revenue TN Tap 220818 xxxxx3888 Autonomous Inc.
	08/19	5,000.00	<	Business to Business ACH Debit - Oak Digital, LLC Sale 220819 Autonomous Inc
	08/19	8,740.14		Wallkillnyconwtr Pymt 220819 0-000000 Autonomous Inc
	08/22	4.00		Recurring Payment authorized on 08/21 Github Https github.C CA S302233618749068 Card 0042
	08/22	12,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0G6Dhh3J on 08/21/22
	08/22	120,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0G6Dhjfd on 08/21/22
	08/22	1,634.16	<	Business to Business ACH Debit - Brex Inc. Payments 220821 Brexi7Bfzcertb NTE*ZZZ*Brex Card Payment\
	08/22	1,913.29	<	Business to Business ACH Debit - Brex Inc. Payments 220820 Brexi7Besso0U7 NTE*ZZZ*Brex Card Payment\
	08/23	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0G6MR63Y xxxxxx8464
	08/23	1,314.29	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220823 000000098789390 Autonomous Inc
	08/23	5,833.82	<	Business to Business ACH Debit - Brex Inc. Payments 220823 Brexi7Bj1O27M6 NTE*ZZZ*Brex Card Payment\
	08/24	848.56		Recurring Payment authorized on 08/23 Taxjar.Com Taxjar.Com MA S462236204983160 Card 0042
	08/24	807.94	<	Business to Business ACH Debit - Brex Inc. Payments 220824 Brexi7Bky6R1Kv NTE*ZZZ*Brex Card Payment\
	08/24	1,020.57	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	08/25	17.00		Recurring Payment authorized on 08/24 Olark.Com Https www.Olar DE S302236739596372 Card 0042
	08/25	361.25		Recurring Payment authorized on 08/24 Zapier.Com/Charge Zapier.Com CA S462236288601193 Card 0042
	08/25	158.67	<	Business to Business ACH Debit - Brex Inc. Payments 220825 Brexi7Bm4Qewu7 NTE*ZZZ*Brex Card Payment\
	08/26	1,859.75		WT 220826-025658 Bank of America, N. /Bnf=Ware2Go Inc Srf# Gw00000052927923 Trn#220826025658 Rfb# 5378
	08/26	8,167.33		WT 220826-025680 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000052927733 Trn#220826025680 Rfb# 5372
	08/26	9,700.00		WT 220826-025652 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000052927922 Trn#220826025652 Rfb# 5376
	08/26	14,118.58		WT 220826-025649 Vietnam Bank for AG /Bnf=Cloud Ace CO., Ltd. Srf# Gw00000052927921 Trn#220826025649 Rfb# 5374
	08/26	15,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0G7C4L98 on 08/26/22

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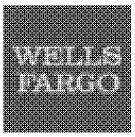

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	08/26	16,719.87		WT 220826-025699 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000052927934 Trn#220826025699 Rfb# 5375
	08/26	18,526.70		WT 220826-025719 Barclays Bank Plc /Bnf=Hmrc Vat Srf# Gw00000052927741 Trn#220826025719 Rfb# 5385
	08/26	20,763.10		WT 220826-025639 Bank of America, N. /Bnf=Apex Maritime CO., Inc. Srf# Gw00000052927920 Trn#220826025639 Rfb# 5371
	08/26	24,323.48		WT 220826-025709 Barclays Bank Plc /Bnf=Hmrc Vat Srf# Gw00000052927935 Trn#220826025709 Rfb# 5383
	08/26	50,000.00		WT Fed#02330 Column National AS /Ftr/Bnf=Autonomous Inc. Srf# Gw00000052928048 Trn#220826025669 Rfb# 5384
	08/26	68,442.00		WT 220826-025667 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000052927925 Trn#220826025667 Rfb# 5381
	08/26	71,554.74		WT 220826-025656 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000052927730 Trn#220826025656 Rfb# 5377
	08/26	76,173.20		WT 220826-025672 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000052927732 Trn#220826025672 Rfb# 5386
	08/26	114,240.40		WT Fed#02329 Jpmorgan Chase Ban /Ftr/Bnf=UPS Supply Chain Solutions, Inc. Srf# Gw00000052927729 Trn#220826025644 Rfb# 5373
	08/26	120,492.74		WT Fed#02310 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000052927731 Trn#220826025660 Rfb# 5379
	08/26	182,937.56		WT 220826-025663 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000052927924 Trn#220826025663 Rfb# 5380
	08/26	410.00	<	Business to Business ACH Debit - Brex Inc. Payments 220826 Brexi7Bnaj28WY NTE*ZZZ*Brex Card Payment\
	08/29	438.54	<	Business to Business ACH Debit - Brex Inc. Payments 220829 Brexi7Bs9Eyxna NTE*ZZZ*Brex Card Payment\
	08/29	719.98	<	Business to Business ACH Debit - Brex Inc. Payments 220827 Brexi7Bp737Rms NTE*ZZZ*Brex Card Payment\
	08/29	1,447.90	<	Business to Business ACH Debit - Brex Inc. Payments 220828 Brexi7Bqdlwbtt NTE*ZZZ*Brex Card Payment\
	08/30	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0G88FC5G xxxxxx8464
	08/30	6,658.73	<	Business to Business ACH Debit - Brex Inc. Payments 220830 Brexi7Btfwvuhp NTE*ZZZ*Brex Card Payment\
	08/31	1,458.98		WT 220831-118038 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000053029839 Trn#220831118038 Rfb# 5392
	08/31	15,958.88		WT 220831-117826 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000053029759 Trn#220831117826 Rfb# 5391
	08/31	29,282.09		WT 220831-117704 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000053029739 Trn#220831117704 Rfb# 5390
	08/31	107,664.22	<	Business to Business ACH Debit - Brex Inc. Payments 220831 Brexi7Bvciy1Hh NTE*ZZZ*Brex Card Payment\
		$3,444,541.89		**Total electronic debits/bank debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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Checks paid

Number	Amount	Date
1037	234.89	08/23

	$234.89	**Total checks paid**
	$3,444,776.78	**Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	1,036,107.50	08/10	1,221,400.37	08/22	852,363.15
08/01	793,817.09	08/11	1,033,004.94	08/23	1,018,287.73
08/02	900,906.98	08/12	1,137,823.91	08/24	1,157,842.30
08/03	1,043,242.12	08/15	1,231,662.29	08/25	1,289,254.77
08/04	726,800.95	08/16	1,037,495.76	08/26	638,210.44
08/05	868,398.97	08/17	1,129,671.70	08/29	775,650.26
08/08	995,064.45	08/18	768,144.62	08/30	915,863.38
08/09	1,149,486.65	08/19	797,274.50	08/31	879,858.53

Average daily ledger balance **$943,385.20**

Effective June 1, 2022, we are making changes to the non-sufficient funds (NSF) and overdraft fees that affect your Commercial Banking account. Please review the below details:

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee

We will no longer charge a NSF fee on certain items we return unpaid due to non-sufficient funds. The fee is displayed on your deposit or Client Analysis statement as NSF RETURN ITEM FEE or service code 24253 - OVERDRAFT CHARGE-RETURNED ITEM. Overdraft fees will continue to apply to items we pay into overdraft (up to a maximum of four fees per day for Commercial Banking accounts). These changes do not affect fees that third parties or other banks may charge.

For current versions of the Commercial Account Agreement, and applicable addenda, please visit **wellsfargo.com/treasury.** If you have additional questions, contact your relationship team.

Elimination of the overdraft protection transfer and advance fee

If you have linked your account to a savings account or credit card for overdraft protection, we will no longer charge the overdraft protection transfer or advance fee. Advances from a linked credit card will continue to accrue interest from the date of each advance. Overdraft fees continue to apply to any items we pay into overdraft where transfers and advances from your linked accounts cannot cover the cost.

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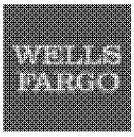
Commercial Business Checking

Account number: **1378151599** ■ September 1, 2022 - September 30, 2022 ■ Page 1 of 10



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$879,858.53	$3,140,063.76	-$2,962,567.98	$1,057,354.31

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/01	3,392.10	Affirm Inc Autopay 220831 Bbb9Loinv8Ooxdd Autonomous
	09/01	29,067.54	Checkout Sv9T 2304671430 220831 Autonomous Inc
	09/01	32,040.35	Amazon Pavjnjkdb Payments 220831 43E391Fwgg5Rzv4 Autonomous Inc
	09/01	66,847.44	Transfer From Dropship Vendor Group LLC Ref #Op0G8S5994 Commercial Business Checking Sept Rent
	09/01	135,447.59	Adyen Inc Payout TX20571775900Xt TRN*1*TX20571775900Xt**3S7Z7N5W32Qia8RN\Rmr*lk*TX
	09/02	0.01	Javcap Securitie Acctverify 016Dcqapo2CY84Q Autonomous
	09/02	523.21	Affirm Inc Autopay 220901 7SF4Pisq5Z1Jzfy Autonomous
	09/02	570.34	Crb Affirm Autopay 220901 Mipxmreqmnwndsc Autonomous
	09/02	1,807.16	Amazon Pnomwc6Ad Payments 220901 4Z0E0Aag2Sg6B7U Autonomous Inc
	09/02	6,611.50	Starkey Labs Inc Paymnt 220902 161769 Autonomous Inc
	09/02	31,975.39	Checkout Sv9T 2304671430 220901 Autonomous Inc
	09/06	829.20	Affirm Inc Autopay 220902 Ozxiz9Pi3Ohgblq Autonomous
	09/06	1,742.16	Amazon Paz2Eockh Payments 220902 4Tv3Rbet1521Cvs Autonomous Inc
	09/06	2,054.19	Crb Affirm Autopay 220902 Jnn277Lvkz69Tin Autonomous
	09/06	2,333.20	Amazon Pwccusenu Payments 220905 1EZ9Upamg6Oz9Eb Autonomous Inc
	09/06	3,371.39	Amazon P9Hll6Urb Payments 220904 2Wq1Yrqek6Huccn Autonomous Inc
	09/06	3,939.13	Amazon Pquzfw9Wl Payments 220903 6E8Iljntix9U2V7 Autonomous Inc
	09/06	12,648.11	Checkout Sv9T 2304671430 220902 Autonomous Inc
	09/06	27,707.16	Adyen Inc Payout TX20813026300Xt TRN*1*TX20813026300Xt**3Rzekj5W4Nskyan3\Rmr*lk*TX
	09/06	71,639.85	Adyen Inc Payout TX20854088000Xt TRN*1*TX20854088000Xt**444Nb75W5231B95Q\Rmr*lk*TX
	09/07	106.78	Affirm Inc Autopay 220906 4Pk41Ihq2C1Gs0K Autonomous

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/07	158.31	Affirm Inc Autopay 220906 Wri083Zl6Gom4Xj Autonomous
	09/07	413.13	Amazon PM64Eq0Sk Payments 220906 68lfr2Xxy0Kj20M Autonomous Inc
	09/07	514.50	Crb Affirm Autopay 220906 7E9H1Ohu8Vu0Jmu Autonomous
	09/07	675.93	Crb Affirm Autopay 220904 3Tv1Ljk94B0Cry6 Autonomous
	09/07	1,090.12	Affirm Inc Autopay 220906 0Che5S2U1A14Krk Autonomous
	09/07	1,659.33	Crb Affirm Autopay 220905 20Difq9K8Wuwqig Autonomous
	09/07	1,936.96	Crb Affirm Autopay 220903 Arq38Vzlyqrtqrm Autonomous
	09/07	2,302.74	Affirm Inc Autopay 220906 Inm2Z5Zfq0Dhcxt Autonomous
	09/07	22,118.75	Checkout Sv9T 2304671430 220906 Autonomous Inc
	09/07	24,221.72	Checkout Sv9T 2304671430 220906 Autonomous Inc
	09/07	227,293.46	Adyen Inc Payout TX20955402200Xt TRN*1*TX20955402200Xt**3Rzekj5W5Gdcmm5N\Rmr*Ik*TX
	09/08	1,491.92	Affirm Inc Autopay 220907 3K2N99Bms3Axbaj Autonomous
	09/08	2,742.08	Amazon Pbmcxwtsv Payments 220907 3B98Jkb4Vtopiha Autonomous Inc
	09/08	2,768.88	Crb Affirm Autopay 220907 Vqm33817901C6Gp Autonomous
	09/08	2,779.42	Javcap Securitie Bill.Com 016Cfpzbh2D4D0P Javcap Securities LLC Bill.Com 016Cfpzbh2D4D0P IN
	09/08	21,751.28	Checkout Sv9T 2304671430 220907 Autonomous Inc
	09/08	65,919.67	Adyen Inc Payout TX21035670300Xt TRN*1*TX21035670300Xt**3Rx9Er5W5Unstxvg\Rmr*Ik*TX
	09/08	200,000.00	Online Transfer From Autonomous Inc. Commercial Business Checking xxxxxx7034 Ref #Ib0Gbnjj9Q on 09/08/22
	09/09	785.69	eDeposit IN Branch/Store 09/09/22 10:18:48 Am 483 E Alessandro Blvd Riverside CA
	09/09	890.92	Crb Affirm Autopay 220908 Cvd27Lc8Uh04Ibd Autonomous
	09/09	1,070.98	Affirm Inc Autopay 220908 Rr15C1Lvd9DC6V3 Autonomous
	09/09	1,618.21	Amazon PSC5Hus9W Payments 220908 5Q6U8NqyIhwx4Gs Autonomous Inc
	09/09	2,492.43	Starkey Labs Inc Paymnt 220909 161890 Autonomous Inc
	09/09	30,706.29	Checkout Sv9T 2304671430 220908 Autonomous Inc
	09/09	72,162.13	Adyen Inc Payout TX21102778800Xt TRN*1*TX21102778800Xt**3Rzekj5W68Y8Gyh3\Rmr*Ik*TX
	09/12	1,338.45	Amazon Pcaiadvl2 Payments 220909 23Kevbfwpcxv6H6 Autonomous Inc
	09/12	1,827.46	Crb Affirm Autopay 220909 00Plyx2Hn2Drxtt Autonomous
	09/12	26,997.67	Checkout Sv9T 2304671430 220909 Autonomous Inc
	09/12	89,044.00	Adyen Inc Payout TX21275954800Xt TRN*1*TX21275954800Xt**3Rzekj5W7Fteav6Y\Rmr*Ik*TX
	09/12	2,506.44	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Gcmqbyt Commercial Business Checkin Invoice Hosting Fee Dvg072022
	09/12	100,034.97	Online Transfer From Dropship Vendor Group LLC Commercial Business Checking xxxxxx4788 Ref #Ib0Gcmqbhc on 09/12/22
	09/13	72.46	Amazon P85Ustlze Payments 220912 748Ddscxb8Dlkwg Autonomous Inc
	09/13	582.49	Affirm Inc Autopay 220912 1C50A3loumsz4Go Autonomous
	09/13	653.96	Amazon Pd7Hcz5Vb Payments 220911 190Ozc8Axbe47B6 Autonomous Inc
	09/13	1,348.92	Crb Affirm Autopay 220911 Ezp2Gy8F8RC9Z1M Autonomous
	09/13	25,369.27	Checkout Sv9T 2304671430 220912 Autonomous Inc
	09/13	93,910.69	Adyen Inc Payout TX21343057400Xt TRN*1*TX21343057400Xt**3S5U1V5W7U3Qjyj9\Rmr*Ik*TX
	09/14	721.57	Affirm Inc Autopay 220913 MR8Csi9Y2Zao9Ll Autonomous
	09/14	768.84	Crb Affirm Autopay 220913 Jwzlmviuz6Y3Dfg Autonomous
	09/14	5,672.93	Amazon Pth2Jvdxi Payments 220913 1Bcbnk7891G2Lxc Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/14	33,080.15	Checkout Sv9T 2304671430 220913 Autonomous Inc
	09/14	74,455.87	Adyen Inc Payout TX21445854300Xt TRN*1*TX21445854300Xt**3S5U1V5W88E9R9Kw\Rmr*lk*TX
	09/15	1,641.00	Amazon PY6Dblvmm Payments 220914 22Vfkrzuaekfg4Z Autonomous Inc
	09/15	26,227.26	Checkout Sv9T 2304671430 220914 Autonomous Inc
	09/15	47,803.11	Adyen Inc Payout TX21515055900Xt TRN*1*TX21515055900Xt**3S5U1V5W8Mons12O\Rmr*lk*TX
	09/16	344.39	eDeposit IN Branch/Store 09/16/22 09:57:51 Am 483 E Alessandro Blvd Riverside CA
	09/16	505.47	Affirm Inc Autopay 220915 Gr96Xbu19L09Nlt Autonomous
	09/16	562.74	Crb Affirm Autopay 220915 04Rwnttom2D7CC9 Autonomous
	09/16	1,746.67	Amazon PC8Ptxa0W Payments 220915 2Wale3Shm0Yy7RC Autonomous Inc
	09/16	28,587.31	Checkout Sv9T 2304671430 220915 Autonomous Inc
	09/16	49,232.65	Adyen Inc Payout TX21584371800Xt TRN*1*TX21584371800Xt**3Rzekj5W90Yyp975\Rmr*lk*TX
	09/19	692.21	Crb Affirm Autopay 220916 Qdti1A3U7Dwj9AZ Autonomous
	09/19	834.67	Amazon Pg1H3S2Xq Payments 220916 2x7WT34Mfrdofa6 Autonomous Inc
	09/19	1,696.24	Affirm Inc Autopay 220916 Xii5MN1T9Heyfqb Autonomous
	09/19	42,554.49	Checkout Sv9T 2304671430 220916 Autonomous Inc
	09/19	59,882.29	Adyen Inc Payout TX21762742000Xt TRN*1*TX21762742000Xt**47A8TF5WA7U56V9x\Rmr*lk*TX
	09/20	520.55	Affirm Inc Autopay 220919 5WA9Car02Rxdmdd Autonomous
	09/20	566.72	Crb Affirm Autopay 220919 Q740Towxmegujrv Autonomous
	09/20	664.63	Affirm Inc Autopay 220919 0S23Sq6Ghst8Njd Autonomous
	09/20	892.09	Affirm Inc Autopay 220919 Irf5FD3K3Fyx3Gn Autonomous
	09/20	1,249.85	Amazon Pb1PC2Ycw Payments 220919 50Nert0Tefv288F Autonomous Inc
	09/20	1,284.41	Amazon Pxzz4Yxxm Payments 220917 1Zbc8R2AFB35Jnx Autonomous Inc
	09/20	1,403.13	Amazon P6Ssdomuw Payments 220918 3Dr1Zryqhrqyjpn Autonomous Inc
	09/20	2,198.81	Crb Affirm Autopay 220917 6Gf4M7Kaawt62Pu Autonomous
	09/20	22,957.84	Checkout Sv9T 2304671430 220919 Autonomous Inc
	09/20	199,024.59	Adyen Inc Payout TX21830681800Xt TRN*1*TX21830681800Xt**47A8TF5Wam4Ososc\Rmr*lk*TX
	09/21	438.56	Affirm Inc Autopay 220920 Aibvfggba1Pqru6 Autonomous
	09/21	1,109.55	Amazon Pekhors6A Payments 220920 Oemt6GA5Gewjnzg Autonomous Inc
	09/21	1,129.79	Crb Affirm Autopay 220920 Agrkzf3Mjfywh3Q Autonomous
	09/21	30,044.87	Checkout Sv9T 2304671430 220920 Autonomous Inc
	09/21	61,770.78	Adyen Inc Payout TX21930267200Xt TRN*1*TX21930267200Xt**47A8TF5Wb0Ewxcc4\Rmr*lk*TX
	09/22	8.31	Affirm Inc Autopay 220921 W29Qwukk2M7915x Autonomous
	09/22	1,419.87	Crb Affirm Autopay 220921 Gmzihktkigpltvh Autonomous
	09/22	3,475.05	Amazon Pyz6lut7T Payments 220921 746Omeodgcp30N5 Autonomous Inc
	09/22	6,058.37	Checkout Sv9T 2304671430 220921 Autonomous Inc
	09/22	25,904.17	Adyen Inc Payout TX22000914200Xt TRN*1*TX22000914200Xt**444Nb75Wbepcauo1\Rmr*lk*TX
	09/23	129.33	eDeposit IN Branch/Store 09/23/22 11:02:42 Am 483 E Alessandro Blvd Riverside CA
	09/23	1,178.78	Crb Affirm Autopay 220922 Omqpzp0Cb24Oas2 Autonomous
	09/23	1,301.27	Affirm Inc Autopay 220922 5A0Lnu12Dqjv624 Autonomous
	09/23	5,249.39	Amazon Pzu4Kzl1F Payments 220922 64Mkja63I1J3W2N Autonomous Inc
	09/23	36,469.81	Checkout Sv9T 2304671430 220922 Autonomous Inc

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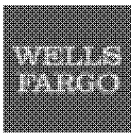

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/23	77,018.26	Adyen Inc Payout TX22100890700Xt TRN*1*TX22100890700Xt**3Rzekj5Wbx9Gsv78\Rmr*Ik*TX
	09/26	492.18	Crb Affirm Autopay 220923 J95Uy4Rvey5L5Fq Autonomous
	09/26	1,583.00	Affirm Inc Autopay 220923 Bbytg2Gcmpd21Wl Autonomous
	09/26	1,858.73	Amazon Pj9Qkbf7S Payments 220923 4Umbhbdahtdhne0 Autonomous Inc
	09/26	4,660.25	Tracetronic Autonomous 6 Autonomous PO1041380\
	09/26	17,206.70	Checkout Sv9T 2304671430 220923 Autonomous Inc
	09/26	82,050.57	Adyen Inc Payout TX22279073400Xt TRN*1*TX22279073400Xt**3S7Z7N5WD44Pzjb8\Rmr*Ik*TX
	09/27	238.61	Crb Affirm Autopay 220926 Daok3P8K0Bfmv6J Autonomous
	09/27	319.87	Affirm Inc Autopay 220926 Jqvdddyuxeophnk Autonomous
	09/27	500.21	Crb Affirm Autopay 220925 E44Vgfsgd5M7Ohi Autonomous
	09/27	553.61	Crb Affirm Autopay 220924 H3lyhug6Ndg5Qmx Autonomous
	09/27	583.16	Amazon Pzqerqgth Payments 220925 Psi4Dt9Tcmj70Ai Autonomous Inc
	09/27	1,213.14	Amazon Pmnisb0Xz Payments 220924 1Kfn80Gjutfj9L0 Autonomous Inc
	09/27	2,147.39	Affirm Inc Autopay 220926 Flu8E2GL4Vr302x Autonomous
	09/27	2,885.12	Amazon Peri74Wow Payments 220926 Pl02R189Z3S9F2x Autonomous Inc
	09/27	31,424.22	Checkout Sv9T 2304671430 220926 Autonomous Inc
	09/27	79,874.49	Adyen Inc Payout TX22360874800Xt TRN*1*TX22360874800Xt**3Rzekj5Wdif4Gidb\Rmr*Ik*TX
	09/28	537.66	Amazon P5Buhmoxv Payments 220927 62B8Whxi2lu59Ch Autonomous Inc
	09/28	1,474.81	Crb Affirm Autopay 220927 Wkjknxrbz5M3Nta Autonomous
	09/28	28,011.66	Checkout Sv9T 2304671430 220927 Autonomous Inc
	09/28	141,898.25	Adyen Inc Payout TX22449233500Xt TRN*1*TX22449233500Xt**3Rx9Er5Wdwpiarmx\Rmr*Ik*TX
	09/28	216,245.06	WT Fed#06973 Bank of America, N /Org=Fellowship Warehousing & Logistics Srf# 2022092800302443 Trn#220928060370 Rfb# 406433908
	09/29	769.92	Affirm Inc Autopay 220928 Dbdfdszsg6Qa5Bl Autonomous
	09/29	2,318.99	Amazon Pxug4Js08 Payments 220928 2Q52T5T2Jc3Ymfg Autonomous Inc
	09/29	20,978.53	Checkout Sv9T 2304671430 220928 Autonomous Inc
	09/29	2,567.40	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Ghpdm6Z Commercial Business Checkin Hosting Fees
	09/29	62,165.32	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Ghpdnrn Commercial Business Checkin Pyment Invoice 1364209
	09/30	190.52	Crb Affirm Autopay 220929 A123Rok56Mko8Xm Autonomous
	09/30	535.37	eDeposit IN Branch/Store 09/30/22 11:15:57 Am 483 E Alessandro Blvd Riverside CA
	09/30	1,227.33	Affirm Inc Autopay 220929 Hoexsu7Xzfxjcek Autonomous
	09/30	2,006.72	Amazon Pgesqnpcb Payments 220929 5Rrflf1Kocuxkdb Autonomous Inc
	09/30	38,656.23	Checkout Sv9T 2304671430 220929 Autonomous Inc
	09/30	64,504.67	Adyen Inc Payout TX22580730200Xt TRN*1*TX22580730200Xt**3Rzekj5Wepaa8N5V\Rmr*Ik*TX
		$3,140,063.76	**Total electronic deposits/bank credits**
		$3,140,063.76	**Total credits**

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WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount		Transaction detail
	09/01	1,800.00		WT 220831-118343 China Merchants Ban /Bnf=Wang Di Srf# Gw00000053029816 Trn#220831118343 Rfb# 5401
	09/01	3,200.00		WT 220831-118329 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000053029810 Trn#220831118329 Rfb# 5400
	09/01	3,700.00		WT 220831-118304 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000053030026 Trn#220831118304 Rfb# 5399
	09/01	6,100.00		WT 220831-118089 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000053029787 Trn#220831118089 Rfb# 5393
	09/01	20,000.00		Online Transfer to Autonomous Inc. Commercial Business Checking xxxxxx8464 Ref #Ib0G94D3Z8 on 09/01/22
	09/01	22,300.00		WT 220831-118108 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000053029792 Trn#220831118108 Rfb# 5394
	09/01	34,929.80		WT 220831-118145 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000053029849 Trn#220831118145 Rfb# 5395
	09/01	36,584.92		WT Fed#01846 Flushing Bank /Ftr/Bnf=40 Commercial LLC Srf# Gw00000053029604 Trn#220831117513 Rfb# 5388
	09/01	51,871.39		WT 220831-118283 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000053029804 Trn#220831118283 Rfb# 5398
	09/01	66,847.44		WT Fed#01533 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000053026998 Trn#220831117568 Rfb# 5389
	09/01	70,834.89		WT Fed#01554 Mechanics Bank /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000053029556 Trn#220831117119 Rfb# 5387
	09/01	76,173.20		WT 220831-118254 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000053029802 Trn#220831118254 Rfb# 5397
	09/01	175,600.00		WT Fed#01844 Citibank N.A. /Ftr/Bnf=Ningbo Hwz Intelligent Technology C Srf# Gw00000053029799 Trn#220831118237 Rfb# 5396
	09/01	4,424.87	<	Business to Business ACH Debit - Brex Inc. Payments 220901 Brexi7Bwibo7Q9 NTE*ZZZ*Brex Card Payment\
	09/02	2,330.30	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001J010591400000042679810
	09/02	4,352.10	<	Business to Business ACH Debit - Brex Inc. Payments 220902 Brexi7Byeuzrwy NTE*ZZZ*Brex Card Payment\
	09/06	10.00		Recurring Payment authorized on 09/01 Calendly Httpscalendly GA S302245216033269 Card 0042
	09/06	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Gb6Rzwg xxxxxx8464
	09/06	4,179.71	<	Business to Business ACH Debit - Brex Inc. Payments 220904 Brexi7C1Hus9Jn NTE*ZZZ*Brex Card Payment\
	09/06	5,696.38	<	Business to Business ACH Debit - Brex Inc. Payments 220905 Brexi7C2Novykh NTE*ZZZ*Brex Card Payment\
	09/06	17,815.30	<	Business to Business ACH Debit - Brex Inc. Payments 220903 Brexi7Bzle3Bdy NTE*ZZZ*Brex Card Payment\
	09/06	341,074.80	<	Business to Business ACH Debit - Brex Inc. Payments 220906 Brexi7C4K7Qskz NTE*ZZZ*Brex Card Payment\
	09/07	3,701.38	<	Business to Business ACH Debit - Brex Inc. Payments 220907 Brexi7C5Qrezym NTE*ZZZ*Brex Card Payment\
	09/08	1,232.70		WT 220908-024000 Bank of Baroda (Uk) /Bnf=White Bird Logistics and Warehousi Srf# Gw00000053191267 Trn#220908024000 Rfb# 5406

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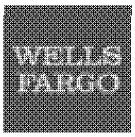

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	09/08	3,005.58		WT 220908-023979 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000053191266 Trn#220908023979 Rfb# 5403
	09/08	4,702.73		WT 220908-023965 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000053191422 Trn#220908023965 Rfb# 5411
	09/08	5,864.98		WT 220908-023985 Abn Amro Bank N.V. /Bnf=Vat and More B.V. Srf# Gw00000053191423 Trn#220908023985 Rfb# 5405
	09/08	10,046.40		WT 220908-023963 Vietnam Technologic /Bnf=Seo Bang Tam Company Limited Srf# Gw00000053191421 Trn#220908023963 Rfb# 5410
	09/08	10,800.00		WT 220908-023959 Joint Stock Commerc /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000053191262 Trn#220908023959 Rfb# 5407
	09/08	13,010.74		WT 220908-023975 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000053191265 Trn#220908023975 Rfb# 5402
	09/08	20,949.47		WT 220908-023954 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000053191261 Trn#220908023954 Rfb# 5404
	09/08	22,387.89		WT 220908-023960 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000053191263 Trn#220908023960 Rfb# 5408
	09/08	50,000.00		WT Fed#01893 Column National AS /Ftr/Bnf=Autonomous Inc. Srf# Gw00000053191264 Trn#220908023962 Rfb# 5409
	09/08	1,129.11	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	09/08	38,341.35	<	Business to Business ACH Debit - Brex Inc. Payments 220908 Brexi7C7Mkjupy NTE*ZZZ*Brex Card Payment\
	09/09	78.95	<	Business to Business ACH Debit - ME Bureau of Tax Intrnet Dr 220909 0342200987425 Autonomous Inc
	09/09	334.13	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 220908 xxxxx8528 Autonomous Inc
	09/09	1,194.21	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes SEP 22 xxxxx1611 1\GE*1*1\lea*1*000000001\
	09/09	1,332.20	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 220908 1496431120 Autonomous
	09/09	1,570.83	<	Business to Business ACH Debit - State of Idaho Debit Tax 220908 xxxxx4944 Txp*005531531 *02508*2208*T*157083\
	09/09	2,826.64		NC Dept Revenue Tax Pymt 220908 043000094472244 Inc. Autonomous
	09/09	4,447.17	<	Business to Business ACH Debit - Brex Inc. Payments 220909 Brexi7C8T5Xahq NTE*ZZZ*Brex Card Payment\
	09/09	5,010.79	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 07272311/20908 33311/12345/EDI/Xml -
	09/12	1,173.20		Client Analysis Srvc Chrg 220909 Svc Chge 0822 000001378151599
	09/12	19.95		Recurring Payment authorized on 09/09 Equifax Consumer 866-640-2273 GA S302253223415621 Card 0042
	09/12	181.94	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362124737 908171~
	09/12	509.67	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 220912 505553 Autonomous Inc
	09/12	873.00	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220912 002159829000775 x
	09/12	1,129.08	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062022250294950 Taxjar
	09/12	1,348.86	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000011266739 Txp*Bxxxxx1611000*04120*220830*T*134886*****Auto\

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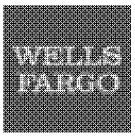

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	09/12	2,815.14	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220909 xxxxx1611 Autonomous Inc.
	09/12	7,376.14	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220909 9409781 Autonomous Inc
	09/12	88,036.35	<	Business to Business ACH Debit - Brex Inc. Payments 220910 Brexi7Capmn8Nk NTE*ZZZ*Brex Card Payment\
	09/13	7.63		Recurring Payment authorized on 09/12 Heroku Aug-7063620 Heroku.Com CA S462255644224001 Card 0042
	09/13	13.99		Recurring Payment authorized on 09/12 S2F*Send2Fax Svcs 800-838-3212 CA S582255417154017 Card 0042
	09/13	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Gcvfstn xxxxxx8464
	09/13	203.46	<	Business to Business ACH Debit - S C Tax Taxpayment 220912 000001102997492 0000000000000000000000
	09/13	6,936.51	<	Business to Business ACH Debit - Brex Inc. Payments 220913 Brexi7Ceyj137S NTE*ZZZ*Brex Card Payment\
	09/14	12,433.83		WT 220914-017879 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000053313098 Trn#220914017879 Rfb# 5412
	09/14	30,824.92		WT 220914-017866 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000053313093 Trn#220914017866 Rfb# 5413
	09/14	36,501.00		WT 220914-017873 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000053313095 Trn#220914017873 Rfb# 5415
	09/14	75,900.00		WT 220914-017875 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000053313096 Trn#220914017875 Rfb# 5416
	09/14	76,173.20		WT 220914-017876 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000053313097 Trn#220914017876 Rfb# 5417
	09/14	280,000.00		WT Fed#01270 Column National AS /Ftr/Bnf=Autonomous Inc. Srf# Gw00000053313094 Trn#220914017870 Rfb# 5414
	09/14	4,443.83	<	Business to Business ACH Debit - Brex Inc. Payments 220914 Brexi7Cgucfqmi NTE*ZZZ*Brex Card Payment\
	09/15	764.84	<	Business to Business ACH Debit - Brex Inc. Payments 220915 Brexi7Ci0Udaof NTE*ZZZ*Brex Card Payment\
	09/16	100,000.00		WT Fed#06510 Citibank N.A. /Ftr/Bnf=Hoa Huynh Srf# Gw00000053382244 Trn#220916062254 Rfb# 5418
	09/16	1,504.62	<	Business to Business ACH Debit - Dor Its Payments Indorits 220915 4073716 Autonomous Inc.
	09/16	1,566.57	<	Business to Business ACH Debit - Brex Inc. Payments 220916 Brexi7Cjxeanub NTE*ZZZ*Brex Card Payment\
	09/19	125,000.00		WT Fed#05390 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000053412817 Trn#220919057906 Rfb# 5419
	09/19	523.29	<	Business to Business ACH Debit - Brex Inc. Payments 220919 Brexi7CO6A1Lgy NTE*ZZZ*Brex Card Payment\
	09/19	841.00	<	Business to Business ACH Debit - TN State Revenue TN Tap 220916 2026483456 Autonomous Inc.
	09/19	3,405.00	<	Business to Business ACH Debit - Brex Inc. Payments 220918 Brexi7Cmzqxr6M NTE*ZZZ*Brex Card Payment\
	09/19	29,078.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 220919 12288570 Autonomous Labs Inc.
	09/19	38,261.82	<	Business to Business ACH Debit - Brex Inc. Payments 220917 Brexi7Cl3Wp5DE NTE*ZZZ*Brex Card Payment\

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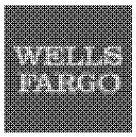

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	09/20	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Gfmlcqz xxxxxx8464
	09/20	1,345.50	<	Business to Business ACH Debit - Brex Inc. Payments 220920 Brexi7Cpcspzud NTE*ZZZ*Brex Card Payment\
	09/20	1,756.77	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 220919 1307214656 Autonomous
	09/20	4,264.47	<	Business to Business ACH Debit - Nys Dtf Sales Tax Paymnt 000000088975133 SW2203058452
	09/21	1,540.43	<	Business to Business ACH Debit - Brex Inc. Payments 220921 Brexi7CR8Mgjul NTE*ZZZ*Brex Card Payment\
	09/22	4.00		Recurring Payment authorized on 09/21 Github Https github.C CA S382264642924727 Card 0042
	09/22	897.10		WT 220922-023012 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000053489573 Trn#220922023012 Rfb# 5427
	09/22	1,388.42		WT Fed#06996 Citibank N.A. /Ftr/Bnf=Ceva Srf# Gw00000053489792 Trn#220922022981 Rfb# 5423
	09/22	1,436.55		WT 220922-023008 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000053489572 Trn#220922023008 Rfb# 5425
	09/22	3,000.00		WT Fed#06993 Mercantile Bank /Ftr/Bnf=Bifma International Srf# Gw00000053489563 Trn#220922022980 Rfb# 5422
	09/22	3,787.23		WT 220922-023003 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000053489571 Trn#220922023003 Rfb# 5424
	09/22	8,492.58		WT 220922-022995 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000053489570 Trn#220922022995 Rfb# 5421
	09/22	8,800.00		WT 220922-022984 Vietnam Technologic /Bnf=Seo Bang Tam Company Limited Srf# Gw00000053489567 Trn#220922022984 Rfb# 5429
	09/22	9,335.50		WT 220922-022976 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000053489562 Trn#220922022976 Rfb# 5420
	09/22	9,912.53		WT 220922-022983 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000053489565 Trn#220922022983 Rfb# 5428
	09/22	13,600.00		WT 220922-022982 Hongkong and Shangh /Bnf=Oocl Logistics (Vietnam) Company L Srf# Gw00000053489564 Trn#220922022982 Rfb# 5426
	09/22	29,372.15		WT 220922-022986 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000053489568 Trn#220922022986 Rfb# 5431
	09/22	50,000.00		WT Fed#06941 Jpmorgan Chase Ban /Ftr/Bnf=Autonomous Inc. Srf# Gw00000053489569 Trn#220922022989 Rfb# 5432
	09/22	82,800.00		WT 220922-022985 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000053489793 Trn#220922022985 Rfb# 5430
	09/22	367.82	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 220921 9486873 Autonomous Inc
	09/22	2,896.65	<	Business to Business ACH Debit - Brex Inc. Payments 220922 Brexi7Csf5Tlhh NTE*ZZZ*Brex Card Payment\
	09/23	202.35	<	Business to Business ACH Debit - Brex Inc. Payments 220923 Brexi7Cubnyven NTE*ZZZ*Brex Card Payment\
	09/23	5,000.00	<	Business to Business ACH Debit - Oak Digital, LLC Sale 220923 Autonomous Inc
	09/26	17.00		Recurring Payment authorized on 09/24 Olark.Com Https www.Olar DE S462267724860051 Card 0042
	09/26	361.25		Recurring Payment authorized on 09/24 Zapier.Com/Charge Zapier.Com CA S302267288535250 Card 0042
	09/26	1,068.29		Recurring Payment authorized on 09/23 Taxjar.Com Taxjar.Com MA S382267203204957 Card 0042

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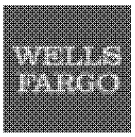

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	09/26	1,108.65	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	09/26	1,545.00	<	Business to Business ACH Debit - Brex Inc. Payments 220924 Brexi7Cvhhh44F NTE*ZZZ*Brex Card Payment\
	09/26	10,311.01	<	Business to Business ACH Debit - Brex Inc. Payments 220926 Brexi7Cykerb6O NTE*ZZZ*Brex Card Payment\
	09/26	34,993.40	<	Business to Business ACH Debit - Brex Inc. Payments 220925 Brexi7Cxe11Tek NTE*ZZZ*Brex Card Payment\
	09/27	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Gh8Znsl xxxxxx8464
	09/27	132,015.59		WT Fed#04158 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000053581650 Trn#220927047630 Rfb# 5433
	09/27	150,214.38		WT 220927-047638 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000053581483 Trn#220927047638 Rfb# 5434
	09/27	1,015.00	<	Business to Business ACH Debit - Brex Inc. Payments 220927 Brexi7Cagyddgj NTE*ZZZ*Brex Card Payment\
	09/28	1,282.55	<	Business to Business ACH Debit - Brex Inc. Payments 220928 Brexi7Cbmsdu5V NTE*ZZZ*Brex Card Payment\
	09/29	1,706.34		WT 220929-040814 Hongkong and Shangh /Bnf=Ck Warehouse Services Limited Srf# Gw00000053644335 Trn#220929040814 Rfb# 5447
	09/29	1,800.00		WT 220929-040835 China Merchants Ban /Bnf=Wang Di Srf# Gw00000053643787 Trn#220929040835 Rfb# 5450
	09/29	3,000.00		WT 220929-040807 Vietnam Technologic /Bnf=Nhuan Phat Tst CO., Ltd Srf# Gw00000053644727 Trn#220929040807 Rfb# 5439
	09/29	3,200.00		WT 220929-040824 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000053644851 Trn#220929040824 Rfb# 5449
	09/29	3,700.00		WT 220929-040817 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000053644850 Trn#220929040817 Rfb# 5448
	09/29	5,346.00		WT Seq450147 Cloud Kinetics Inc, /Bnf=Cloud Kinetics Inc, Srf# Gw00000053644333 Trn#220929450147 Rfb# 5437
	09/29	10,976.00		WT 220929-040811 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000053644334 Trn#220929040811 Rfb# 5440
	09/29	11,316.95		WT 220929-040858 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000053644858 Trn#220929040858 Rfb# 5435
	09/29	15,392.38		WT 220929-040798 Vietnam Bank for AG /Bnf=Cloud Ace CO., Ltd. Srf# Gw00000053644726 Trn#220929040798 Rfb# 5436
	09/29	150.47	<	Business to Business ACH Debit - Brex Inc. Payments 220929 Brexi7Cdjae47R NTE*ZZZ*Brex Card Payment\
	09/30	13,785.23		WT 220929-040873 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000053644861 Trn#220929040873 Rfb# 5438
	09/30	157,406.31		WT 220929-040951 Jpmorgan Chase Bank /Bnf=Autonomous Inc. Srf# Gw00000053644337 Trn#220929040951 Rfb# 5446
	09/30	1,016.94	<	Business to Business ACH Debit - Brex Inc. Payments 220930 Brexi7Cept83WF NTE*ZZZ*Brex Card Payment\
		$2,962,567.98		**Total electronic debits/bank debits**
		$2,962,567.98		**Total debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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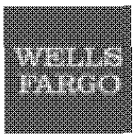

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	879,858.53	09/13	1,045,346.69	09/22	712,258.87
09/01	572,287.04	09/14	643,769.27	09/23	828,403.36
09/02	607,092.25	09/15	718,675.80	09/26	886,850.19
09/06	344,580.45	09/16	696,583.84	09/27	703,345.04
09/07	623,370.80	09/19	605,134.63	09/28	1,090,229.93
09/08	739,353.10	09/20	808,530.51	09/29	1,122,441.95
09/09	832,284.83	09/21	901,483.63	09/30	1,057,354.31
09/12	950,570.49				

Average daily ledger balance **$767,525.59**

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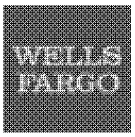
Commercial Business Checking

Account number: **1378151599** ■ October 1, 2022 - October 31, 2022 ■ Page 1 of 9



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$1,057,354.31	$2,454,195.25	-$2,544,181.81	$967,367.75

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/03	67.42	Amazon P4Aof4Zlp Payments 220930 3F6Lc6Ley41Oix9 Autonomous Inc
	10/03	254.48	Affirm Inc Autopay 220930 Eb8Xa9I48H2Larl Autonomous
	10/03	1,757.06	Crb Affirm Autopay 220930 Rz799271Ktjby2V Autonomous
	10/03	14,223.32	Checkout Sv9T 2304671430 220930 Autonomous Inc
	10/03	76,394.44	Adyen Inc Payout TX22752956400Xt TRN*1*TX22752956400Xt**3S7Z7N5Wfw5II3Xn\Rmr*Ik*TX
	10/04	595.06	Amazon Pheyenadd Payments 221002 2Lhc3Ei0Xfluy8Q Autonomous Inc
	10/04	960.54	Crb Affirm Autopay 221001 Hpd21S5Dam67Nu7 Autonomous
	10/04	1,147.71	Affirm Inc Autopay 221003 5I2Qu3Xblj91S2V Autonomous
	10/04	1,159.43	Crb Affirm Autopay 221003 Yb3Mic94Mqgf5Uw Autonomous
	10/04	1,216.89	Crb Affirm Autopay 221002 Bf0Jfwhapga0L3Y Autonomous
	10/04	2,668.44	Amazon Pkurnzrkt Payments 221003 4Txxdoazpdvbe7B Autonomous Inc
	10/04	16,369.63	Amazon Pivp6Und3 Payments 221001 6J3Hkzms8Zienby Autonomous Inc
	10/04	20,679.45	Affirm Inc Autopay 221003 Boz5Lqohedyppr9 Autonomous
	10/04	28,632.51	Checkout Sv9T 2304671430 221003 Autonomous Inc
	10/04	165,924.07	Adyen Inc Payout TX22831768600Xt TRN*1*TX22831768600Xt**444Nb75Wgafvwerx\Rmr*Ik*TX
	10/05	1,350.54	Amazon P0S6Yyljf Payments 221004 60Ozcnorg7Sg9PA Autonomous Inc
	10/05	1,794.95	eDeposit IN Branch/Store 10/05/22 03:35:49 PM 2415 Broadway NEW York NY
	10/05	31,846.90	Checkout Sv9T 2304671430 221004 Autonomous Inc
	10/05	114,644.38	Adyen Inc Payout TX22917120200Xt TRN*1*TX22917120200Xt**444Nb75Wgoqaucbk\Rmr*Ik*TX
	10/06	1,418.88	Crb Affirm Autopay 221005 3M7Sn11966Xewwz Autonomous
	10/06	6,528.36	Amazon P7Jxpyizj Payments 221005 16Yuehomoovai2M Autonomous Inc
	10/06	28,783.73	Checkout Sv9T 2304671430 221005 Autonomous Inc

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/06	103,434.62	Adyen Inc Payout TX22978332400Xt TRN*1*TX22978332400Xt**3Rzekj5Wh30Qd41W\Rmr*Ik*TX
	10/07	198.49	Affirm Inc Autopay 221006 2Cytfpa2M8Uzpad Autonomous
	10/07	805.66	Crb Affirm Autopay 221006 P90Fy9Wgesh3Zjy Autonomous
	10/07	2,010.35	Amazon Par35Xp0A Payments 221006 1PztIg0Ahfu4Dsg Autonomous Inc
	10/07	16,721.89	Checkout Sv9T 2304671430 221006 Autonomous Inc
	10/07	23,044.62	Adyen Inc Payout TX23041606700Xt TRN*1*TX23041606700Xt**3S5U1V5Whhb65Fxp\Rmr*Ik*TX
	10/07	27,505.67	eDeposit IN Branch/Store 10/07/22 11:05:05 Am 483 E Alessandro Blvd Riverside CA
	10/11	1,196.90	Amazon P7Y6Bd2Mj Payments 221007 4Grptiw45Zck4Lq Autonomous Inc
	10/11	4,331.36	Amazon PnInxgkvi Payments 221008 9U2Yi6V889Aaotd Autonomous Inc
	10/11	5,335.25	Checkout Sv9T 2304671430 221007 Autonomous Inc
	10/11	21,675.29	Adyen Inc Payout TX23202267500Xt TRN*1*TX23202267500Xt**3S5U1V5Wio6B204R\Rmr*Ik*TX
	10/11	100,281.67	Online Transfer From Dropship Vendor Group LLC Ref #Ib0GIxvw79 Commercial Business Checkin Pay Invoices
	10/12	360.82	Crb Affirm Autopay 221009 0Kahpxne4Hno9SF Autonomous
	10/12	384.55	Crb Affirm Autopay 221011 Iyhck650Q0Bew83 Autonomous
	10/12	482.53	Affirm Inc Autopay 221011 Qtjqtlwtba64x7A Autonomous
	10/12	694.33	Crb Affirm Autopay 221010 KIrpb0I9Wnmyutq Autonomous
	10/12	788.76	Amazon PA5FkwIwc Payments 221011 1MIcijrhh4Aagpz Autonomous Inc
	10/12	1,014.48	Affirm Inc Autopay 221011 0Scwjr016KIh8T5 Autonomous
	10/12	1,377.46	Affirm Inc Autopay 221011 Tnmjn6V6OyIb5Aa Autonomous
	10/12	4,086.91	Affirm Inc Autopay 221011 Qfo1Pdusfcto208 Autonomous
	10/12	30,759.49	Checkout Sv9T 2304671430 221011 Autonomous Inc
	10/12	35,861.88	Checkout Sv9T 2304671430 221011 Autonomous Inc
	10/12	222,218.44	Adyen Inc Payout TX23329371600Xt TRN*1*TX23329371600Xt**3S5U1V5Wjgr64VI7\Rmr*Ik*TX
	10/13	388.48	Affirm Inc Autopay 221012 Rjaexe6Uc7Zw23U Autonomous
	10/13	610.59	Crb Affirm Autopay 221012 Idw6Dcye69LmogI Autonomous
	10/13	2,016.75	Amazon Pd29K0Kba Payments 221012 Gwi3Aci7F4GefI1 Autonomous Inc
	10/13	15,082.65	Checkout Sv9T 2304671430 221012 Autonomous Inc
	10/13	62,506.50	Adyen Inc Payout TX23404232900Xt TRN*1*TX23404232900Xt**3S7Z7N5Wjv1Leh17\Rmr*Ik*TX
	10/14	315.16	eDeposit IN Branch/Store 10/14/22 11:31:20 Am 483 E Alessandro Blvd Riverside CA
	10/14	4,402.53	Amazon Ph0NV15Y8 Payments 221013 6Z1Qhbh7Ax5Jscv Autonomous Inc
	10/14	103,576.35	Adyen Inc Payout TX23466808200Xt TRN*1*TX23466808200Xt**3Rx9Er5Wk9Byd97N\Rmr*Ik*TX
	10/17	520.89	Affirm Inc Autopay 221014 Ln8ZI49D0Zgix9B Autonomous
	10/17	6,666.20	Checkout Sv9T 2304671430 221014 Autonomous Inc
	10/17	106,775.77	Adyen Inc Payout TX23629971200Xt TRN*1*TX23629971200Xt**3S5U1V5WIg7Bmfds\Rmr*Ik*TX
	10/18	41.12	Amazon Phrbnxads Payments 221015 6P1Unjpkppmah5J Autonomous Inc
	10/18	212.35	Amazon Pppdwcla1 Payments 221016 Eyj7Zkkn2Vhziat Autonomous Inc
	10/18	282.67	Crb Affirm Autopay 221017 W7R7M82Gh908Uw0 Autonomous
	10/18	638.61	Affirm Inc Autopay 221017 St30SW34E41Vcro Autonomous
	10/18	1,097.76	Crb Affirm Autopay 221016 Rzsdu370Xkipb9U Autonomous
	10/18	1,183.56	Crb Affirm Autopay 221015 Zb1Bhfry1Ubyx43 Autonomous

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/18	1,283.94	Amazon Px1Orsvmk Payments 221017 1G1Cebq76B8Ln9H Autonomous Inc
	10/18	19,373.16	Checkout Sv9T 2304671430 221017 Autonomous Inc
	10/18	63,136.04	Adyen Inc Payout TX23701516300Xt TRN*1*TX23701516300Xt**3S5U1V5Wluhovt7W\Rmr*Ik*TX
	10/19	501.41	Crb Affirm Autopay 221018 3My1Segfwdhxbqr Autonomous
	10/19	609.41	Amazon Pdryjb3Fp Payments 221018 6Y0Ls7Ds6Q4Kkha Autonomous Inc
	10/19	735.93	Affirm Inc Autopay 221018 8Mgqt6Eqqdpof9S Autonomous
	10/19	38,967.22	Checkout Sv9T 2304671430 221018 Autonomous Inc
	10/19	96,971.11	Adyen Inc Payout TX23782635500Xt TRN*1*TX23782635500Xt**444Nb75WM8S6Eswx\Rmr*Ik*TX
	10/20	1,117.11	Crb Affirm Autopay 221019 9Nk1Inb9Pyrhuwn Autonomous
	10/20	2,596.76	// Eur2724.16 51350622 Ger011849293 K2 Events Igor Orlowski Paymentfor PO 1046623
	10/20	10,117.60	Checkout Sv9T 2304671430 221019 Autonomous Inc
	10/20	81,074.62	Adyen Inc Payout TX23847376300Xt TRN*1*TX23847376300Xt**444Nb75Wmnk3H9K4\Rmr*Ik*TX
	10/21	349.73	Affirm Inc Autopay 221020 Lgvp71Qmeionthp Autonomous
	10/21	662.29	Amazon Pjoiaxif5 Payments 221020 43L951Czssokyz2 Autonomous Inc
	10/21	2,337.43	Crb Affirm Autopay 221020 Sz3S51Yb3Xsb4Q1 Autonomous
	10/21	12,903.98	Checkout Sv9T 2304671430 221020 Autonomous Inc
	10/21	51,403.39	Adyen Inc Payout TX23909203700Xt TRN*1*TX23909203700Xt**3S5U1V5Wn1Cymzm5\Rmr*Ik*TX
	10/24	350.76	Affirm Inc Autopay 221021 5Puf0Mu02Pirs6B Autonomous
	10/24	601.77	Amazon Pyuptlbsy Payments 221021 183Eikz2Q76Yima Autonomous Inc
	10/24	1,081.89	Crb Affirm Autopay 221021 U2lyn9Sqp5Pd5Jm Autonomous
	10/24	13,910.99	Checkout Sv9T 2304671430 221021 Autonomous Inc
	10/24	131,839.50	Adyen Inc Payout TX24070251800Xt TRN*1*TX24070251800Xt**444Nb75WO885Vdnx\Rmr*Ik*TX
	10/25	40.32	Amazon P45J3Hnds Payments 221023 3Ntmbpi3G5Yakws Autonomous Inc
	10/25	179.29	Crb Affirm Autopay 221022 4Brvxz2Sv7Y37Xg Autonomous
	10/25	215.26	Affirm Inc Autopay 221024 Yk8Slwzoqdnquxc Autonomous
	10/25	492.66	Amazon Ptzemvihn Payments 221022 2N4Fx1Z9Ekrfapc Autonomous Inc
	10/25	682.88	Amazon PO0C8Huto Payments 221024 WD65S257Ucd1Ayu Autonomous Inc
	10/25	1,193.53	Affirm Inc Autopay 221024 I6Kd0Vjl54Tetgi Autonomous
	10/25	3,184.53	Crb Affirm Autopay 221023 Etduty14Tayjslt Autonomous
	10/25	25,159.90	Checkout Sv9T 2304671430 221024 Autonomous Inc
	10/25	104,228.36	Adyen Inc Payout TX24189587100Xt TRN*1*TX24189587100Xt**3S5U1V5Wor2Wind0\Rmr*Ik*TX
	10/26	202.10	Crb Affirm Autopay 221025 U0lxj9R2lw10Y56 Autonomous
	10/26	4,944.50	Univ of Missouri ACH AP0000115110 Autonomous Inc
	10/26	18,094.50	Checkout Sv9T 2304671430 221025 Autonomous Inc
	10/26	81,065.18	Adyen Inc Payout TX24224887800Xt TRN*1*TX24224887800Xt**444Nb75Wp0Xg16O7\Rmr*Ik*TX
	10/27	939.24	Affirm Inc Autopay 221026 Y4Rzgpy46BT87Iq Autonomous
	10/27	967.00	Crb Affirm Autopay 221026 00964Kn7Tuktlkx Autonomous
	10/27	5,349.16	Amazon Pdtylpyhe Payments 221026 45Ei5Slhxtvizhq Autonomous Inc
	10/27	18,211.95	Checkout Sv9T 2304671430 221026 Autonomous Inc
	10/27	64,123.36	Adyen Inc Payout TX24286825000Xt TRN*1*TX24286825000Xt**444Nb75Wpf3Nf3C9\Rmr*Ik*TX

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/28	337.58	eDeposit IN Branch/Store 10/28/22 09:56:37 Am 483 E Alessandro Blvd Riverside CA
	10/28	2,801.75	Crb Affirm Autopay 221027 5Rwkxs5Q2Ucjfiv Autonomous
	10/28	3,944.28	Amazon P3K2Whdbn Payments 221027 22I7Gz34Vfcl1Zc Autonomous Inc
	10/28	18,335.30	Checkout Sv9T 2304671430 221027 Autonomous Inc
	10/28	82,840.79	Adyen Inc Payout TX24364052900Xt TRN*1*TX24364052900Xt**3S5U1V5Wpwh47Zof\Rmr*Ik*TX
	10/31	3,464.62	Amazon Pnvlnjyo9 Payments 221028 2Fyjpwzrh4Lfgch Autonomous Inc
	10/31	10,860.68	Checkout Sv9T 2304671430 221028 Autonomous Inc
	10/31	41,102.94	Adyen Inc Payout TX24510848900Xt TRN*1*TX24510848900Xt**3S5U1V5Wr08Ran2F\Rmr*Ik*TX
		$2,454,195.25	**Total electronic deposits/bank credits**
		$2,454,195.25	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/03	10.00	Recurring Payment authorized on 10/01 Calendly Httpscalendly GA S302275216056854 Card 0042
	10/03	36,584.92	WT Fed#01109 Flushing Bank /Ftr/Bnf=40 Commercial LLC Srf# Gw00000053644736 Trn#220929040898 Rfb# 5442
	10/03	39,066.00	WT 220929-040929 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000053644873 Trn#220929040929 Rfb# 5444
	10/03	47,632.00	WT 220929-040937 Hongkong and Shangh /Bnf=Aoke CO.,Limited Srf# Gw00000053643790 Trn#220929040937 Rfb# 5445
	10/03	68,017.44	WT Fed#01455 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000053644871 Trn#220929040920 Rfb# 5443
	10/03	70,834.89	WT Fed#01620 Mechanics Bank /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000053644864 Trn#220929040890 Rfb# 5441
	10/03	76,922.50	WT Fed#01677 Pacific Premier Ba /Ftr/Bnf=Lee & Associates Commercial Real Es Srf# Gw00000053680943 Trn#220930010037 Rfb# 5451
	10/03	1,153.08 <	Business to Business ACH Debit - Brex Inc. Payments 221001 Brexi7Cglmqx8V NTE*ZZZ*Brex Card Payment\
	10/03	1,888.72 <	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001J016843300000042823521
	10/03	4,290.53 <	Business to Business ACH Debit - Brex Inc. Payments 221003 Brexi7Cjopcxq3 NTE*ZZZ*Brex Card Payment\
	10/03	73,093.65 <	Business to Business ACH Debit - Brex Inc. Payments 221002 Brexi7Chs6Ytgh NTE*ZZZ*Brex Card Payment\
	10/04	20,000.00	Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Gk8Cdjz xxxxxx8464
	10/04	4,163.37 <	Business to Business ACH Debit - Brex Inc. Payments 221004 Brexi7Ckuioyfx NTE*ZZZ*Brex Card Payment\
	10/05	1,528.88 <	Business to Business ACH Debit - Brex Inc. Payments 221005 Brexi7Cmr1Ibul NTE*ZZZ*Brex Card Payment\
	10/06	3,222.22	WT 221006-016374 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000053816319 Trn#221006016374 Rfb# 5458

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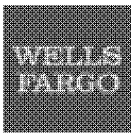

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/06	4,000.00		WT 221006-016371 China Merchants Ban /Bnf=Zhu Xiuying Srf# Gw00000053801360 Trn#221006016371 Rfb# 5457
	10/06	9,470.54		WT 221006-016363 Bank of America, N. /Bnf=Apex Maritime CO., Inc. Srf# Gw00000053816312 Trn#221006016363 Rfb# 5452
	10/06	14,096.48		WT 221006-016377 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000053816321 Trn#221006016377 Rfb# 5453
	10/06	39,066.00		WT 221006-016367 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000053816314 Trn#221006016367 Rfb# 5455
	10/06	59,331.81		WT 221006-016384 Federation Des Cais /Bnf=Receiver General of Canada Srf# Gw00000053816322 Trn#221006016384 Rfb# 5459
	10/06	65,553.43		WT 221006-016366 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000053816313 Trn#221006016366 Rfb# 5454
	10/06	125,000.00		WT Fed#00952 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000053816316 Trn#221006016370 Rfb# 5456
	10/06	5,060.26	<	Business to Business ACH Debit - Brex Inc. Payments 221006 Brexi7Cnxkdhjk NTE*ZZZ*Brex Card Payment\
	10/07	1,285.81	<	Business to Business ACH Debit - Brex Inc. Payments 221007 Brexi7Cptdrdjz NTE*ZZZ*Brex Card Payment\
	10/11	872.75		Client Analysis Srvc Chrg 221007 Svc Chge 0922 000001378151599
	10/11	7.63		Recurring Payment authorized on 10/10 Heroku SEP-7209722 Heroku.Com CA S382283667021818 Card 0042
	10/11	19.95		Recurring Payment authorized on 10/10 Equifax Consumer 866-640-2273 GA S382283286225903 Card 0042
	10/11	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0GlxkInf xxxxxx8464
	10/11	957.58	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Oct 22 xxxxx1611 GE*1*1\lea*1*000000001\
	10/11	1,000.00	<	Business to Business ACH Debit - Brex Inc. Payments 221008 Brexi7Cqzwplin NTE*ZZZ*Brex Card Payment\
	10/11	1,339.52		NC Dept Revenue Tax Pymt 221007 043000094956598 Inc. Autonomous
	10/11	1,607.75	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	10/11	1,829.72	<	Business to Business ACH Debit - Brex Inc. Payments 221010 Brexi7Cu2Zfjay NTE*ZZZ*Brex Card Payment\
	10/11	6,234.63	<	Business to Business ACH Debit - State Comptrlr Texnet 07331647/21007 67296/16329/Autonomous
	10/11	6,800.46	<	Business to Business ACH Debit - Brex Inc. Payments 221011 Brexi7Cvyttqag NTE*ZZZ*Brex Card Payment\
	10/11	92,451.47	<	Business to Business ACH Debit - Brex Inc. Payments 221009 Brexi7Cswgjwfe NTE*ZZZ*Brex Card Payment\
	10/12	80.64	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 221012 581481 Autonomous Inc
	10/12	189.63	<	Business to Business ACH Debit - Ndtax Tax Pymt 33262080 Autonomous Inc.
	10/12	247.78	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 221010 1313228480 Autonomous Inc
	10/12	614.63	<	Business to Business ACH Debit - S C Tax Taxpayment 221011 000001102997492 0000000000000000000000
	10/12	644.62	<	Business to Business ACH Debit - Dor Its Payments Indorits 221011 4128390 Autonomous Inc.
	10/12	759.09	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062022280754094 Taxjar

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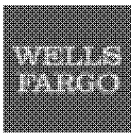

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/12	798.89	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 221012 002159862001704 x
	10/12	1,053.94	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 221011 xxxxx1611 Autonomous Inc.
	10/12	1,136.35	<	Business to Business ACH Debit - ME Bureau of Tax Intrnet Dr 221012 0342201017380 Autonomous Inc
	10/12	3,261.45	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000011617996 Txp*Bxxxxx1611000*04120*220930*T*326145*****Auto\
	10/12	3,493.68	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 221010 9596470 Autonomous Inc
	10/12	3,519.70	<	Business to Business ACH Debit - Brex Inc. Payments 221012 Brexi7Cx5C6DE5 NTE*ZZZ*Brex Card Payment\
	10/13	13.99		Recurring Payment authorized on 10/12 S2F*Send2Fax Svcs 800-838-3212 CA S462285405854139 Card 0042
	10/13	748.53		WT 221013-018179 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000053953545 Trn#221013018179 Rfb# 5466
	10/13	1,682.77		WT 221013-018174 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000053953544 Trn#221013018174 Rfb# 5464
	10/13	5,234.43		WT 221013-018168 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000053953543 Trn#221013018168 Rfb# 5463
	10/13	6,449.96		WT 221013-018141 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000053953539 Trn#221013018141 Rfb# 5468
	10/13	11,487.87		WT 221013-018158 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000053953542 Trn#221013018158 Rfb# 5462
	10/13	12,000.00		WT 221013-018139 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000053953538 Trn#221013018139 Rfb# 5467
	10/13	14,200.00		WT 221013-018136 Joint Stock Commerc /Bnf=Phat LOC Transport Logistics Compa Srf# Gw00000053953537 Trn#221013018136 Rfb# 5465
	10/13	20,230.94		WT 221013-018133 Bank of America, N. /Bnf=Apex Maritime CO., Inc. Srf# Gw00000053953536 Trn#221013018133 Rfb# 5461
	10/13	27,313.70		WT 221013-018145 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000053953334 Trn#221013018145 Rfb# 5470
	10/13	39,066.00		WT 221013-018143 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000053953540 Trn#221013018143 Rfb# 5469
	10/13	46,589.04		WT Fed#01126 Jpmorgan Chase Ban /Ftr/Bnf=UPS Supply Chain Solutions, Inc. Srf# Gw00000053953535 Trn#221013018132 Rfb# 5460
	10/13	76,173.20		WT 221013-018149 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000053953541 Trn#221013018149 Rfb# 5472
	10/13	315,000.00		WT Fed#01144 Column National AS /Ftr/Bnf=Autonomous Inc. Srf# Gw00000053953335 Trn#221013018146 Rfb# 5471
	10/13	49.00	<	Business to Business ACH Debit - Brex Inc. Payments 221013 Brexi7Cybv81Rq NTE*ZZZ*Brex Card Payment\
	10/13	160.06	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362180831 011141~
	10/13	687.28	<	Business to Business ACH Debit - State of Idaho Debit Tax 221012 xxxxx4336 Txp*005531531 *02508*2209*T*68728\
	10/13	5,000.00	<	Business to Business ACH Debit - Oak Digital, LLC Sale 221013 Autonomous Inc
	10/14	200,000.00		WT Fed#02277 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000053987908 Trn#221014029878 Rfb# 5473
	10/14	600.00	<	Business to Business ACH Debit - Brex Inc. Payments 221014 Brexi7D07P3Exa NTE*ZZZ*Brex Card Payment\

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/14	2,627.00	<	Business to Business ACH Debit - TN State Revenue TN Tap 221013 xxxxx2304 Autonomous Inc
	10/17	1,231.22	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 221014 1710618128 Autonomous
	10/17	1,569.06	<	Business to Business ACH Debit - Brex Inc. Payments 221015 Brexi7D1E7Xv4R NTE*ZZZ*Brex Card Payment\
	10/17	10,587.51		Ccpmt (9739.00791.10001)
	10/17	51,962.44	<	Business to Business ACH Debit - Brex Inc. Payments 221016 Brexi7D3AR4Ycy NTE*ZZZ*Brex Card Payment\
	10/17	54,722.00	<	Business to Business ACH Debit - IRS Usataxpymt 101722 270269011872638 Autonomous Inc
	10/18	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Gnq6Rh3 xxxxxx8464
	10/18	6,579.19	<	Business to Business ACH Debit - Dept. of Revenue Taxpaymnt 221017 Coltax013096735 Txp*EFT*042*220930*T*0\
	10/19	1,680.76	<	Business to Business ACH Debit - Brex Inc. Payments 221019 Brexi7D7Jmcsfy NTE*ZZZ*Brex Card Payment\
	10/19	1,691.95	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 221018 1654739776 Autonomous
	10/20	568.00		WT Fed#01224 Citibank (China) C /Ftr/Bnf=Sgs-Cstc Standards Technical Servic Srf# Gw00000054103994 Trn#221020018645 Rfb# 5481
	10/20	1,308.19		WT 221020-018654 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000054103745 Trn#221020018654 Rfb# 5475
	10/20	1,466.43		WT 221020-018625 Bank of America, N. /Bnf=Ware2Go Inc Srf# Gw00000054103988 Trn#221020018625 Rfb# 5477
	10/20	1,963.43		WT 221020-018650 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000054103995 Trn#221020018650 Rfb# 5474
	10/20	11,025.54		WT 221020-018624 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000054103739 Trn#221020018624 Rfb# 5476
	10/20	23,541.15		WT 221020-018636 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000054104295 Trn#221020018636 Rfb# 5478
	10/20	33,206.10		WT 221020-018643 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000054104099 Trn#221020018643 Rfb# 5479
	10/20	41,862.93		WT 221020-018644 Hongkong and Shangh /Bnf=Aoke CO.,Limited Srf# Gw00000054104100 Trn#221020018644 Rfb# 5480
	10/20	470.22	<	Business to Business ACH Debit - Brex Inc. Payments 221020 Brexi7D9Ffrm6x NTE*ZZZ*Brex Card Payment\
	10/21	486.09	<	Business to Business ACH Debit - Brex Inc. Payments 221021 Brexi7DalyIrmz NTE*ZZZ*Brex Card Payment\
	10/21	24,054.00		CA Dept Tax Fee Cdtfa Epmt 221020 12484571 CA
	10/24	4.00		Recurring Payment authorized on 10/21 Github Https github.C CA S382294639974921 Card 0042
	10/24	766.66		Recurring Payment authorized on 10/23 Taxjar.Com Taxjar.Com MA S302297204651343 Card 0042
	10/24	167.74	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 221021 9690134 Autonomous Inc
	10/24	974.20	<	Business to Business ACH Debit - Brex Inc. Payments 221023 Brexi7Ddoajz6E NTE*ZZZ*Brex Card Payment\
	10/24	1,000.00	<	Business to Business ACH Debit - Brex Inc. Payments 221022 Brexi7Dcihjvtu NTE*ZZZ*Brex Card Payment\

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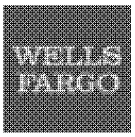

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/24	9,503.11	<	Business to Business ACH Debit - Brex Inc. Payments 221024 Brexi7Dfkueakz NTE*ZZZ*Brex Card Payment\
	10/25	17.00		Recurring Payment authorized on 10/24 Olark.Com Httpswww.Olar DE S462297722524844 Card 0042
	10/25	361.25		Recurring Payment authorized on 10/24 Zapier.Com/Charge Zapier.Com CA S302297288517225 Card 0042
	10/25	20,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Gqcwzwn xxxxxx8464
	10/25	4,654.00	<	Business to Business ACH Debit - Brex Inc. Payments 221025 Brexi7Dgrdqpvp NTE*ZZZ*Brex Card Payment\
	10/26	24.73	<	Business to Business ACH Debit - Brex Inc. Payments 221026 Brexi7Dinwvzkx NTE*ZZZ*Brex Card Payment\
	10/26	1,251.02	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	10/27	1,800.00		WT 221027-006904 China Merchants Ban /Bnf=Wang Di Srf# Gw00000054250259 Trn#221027006904 Rfb# 5496
	10/27	2,905.09		WT 221027-009026 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000054250260 Trn#221027009026 Rfb# 5484
	10/27	3,001.75		WT 221027-006911 Toronto-Dominion Ba /Bnf=David Kevin Moorhead Srf# Gw00000054249871 Trn#221027006911 Rfb# 5490
	10/27	3,200.00		WT 221027-006918 China Merchants Ban /Bnf=Pu Qiaofeng Srf# Gw00000054250258 Trn#221027006918 Rfb# 5495
	10/27	3,700.00		WT 221027-006927 China Merchants Ban /Bnf=Wei Chunhai Srf# Gw00000054250076 Trn#221027006927 Rfb# 5494
	10/27	13,654.00		WT 221027-006878 Vietnam Bank for AG /Bnf=Cloud Ace CO., Ltd. Srf# Gw00000054250075 Trn#221027006878 Rfb# 5483
	10/27	23,782.88		WT 221027-009021 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000054250077 Trn#221027009021 Rfb# 5482
	10/27	65,604.00		WT 221027-006876 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000054250254 Trn#221027006876 Rfb# 5486
	10/27	118,600.00		WT Fed#00457 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000054250257 Trn#221027006922 Rfb# 5493
	10/27	125,785.96		WT Fed#00427 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000054250255 Trn#221027006916 Rfb# 5491
	10/27	134,324.75		WT 221027-006905 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000054250256 Trn#221027006905 Rfb# 5492
	10/27	1,837.42	<	Business to Business ACH Debit - Brex Inc. Payments 221027 Brexi7Djtqlunu NTE*ZZZ*Brex Card Payment\
	10/28	6,404.84		WT 221028-009577 Ing Bank N.V. /Bnf=Belastingdienst Apeldoorn Srf# Gw00000054285891 Trn#221028009577 Rfb# 5497
	10/28	105.66	<	Business to Business ACH Debit - Brex Inc. Payments 221028 Brexi7Dlqab7Gc NTE*ZZZ*Brex Card Payment\
	10/31	224.76	<	Business to Business ACH Debit - Brex Inc. Payments 221030 Brexi7Doslit0Q NTE*ZZZ*Brex Card Payment\

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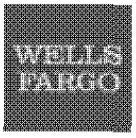

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/31	1,293.76	<	Business to Business ACH Debit - Brex Inc. Payments 221029 Brexi7Dmwsi4Dq NTE*ZZZ*Brex Card Payment\
	10/31	3,298.86	<	Business to Business ACH Debit - Brex Inc. Payments 221031 Brexi7Dpz4Vrxf NTE*ZZZ*Brex Card Payment\
		$2,543,731.81		**Total electronic debits/bank debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	
1038	450.00	10/19	
	$450.00		**Total checks paid**
	$2,544,181.81		**Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	1,057,354.31	10/12	1,260,149.53	10/21	874,868.62
10/03	730,557.30	10/13	758,667.73	10/24	1,010,237.82
10/04	945,747.66	10/14	663,734.77	10/25	1,120,582.30
10/05	1,093,855.55	10/17	657,625.40	10/26	1,223,612.83
10/06	909,220.40	10/18	718,295.42	10/27	815,007.69
10/07	978,221.27	10/19	852,257.79	10/28	916,756.89
10/11	977,920.28	10/20	831,751.89	10/31	967,367.75

Average daily ledger balance **$911,823.60**

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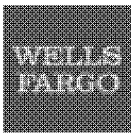
Commercial Business Checking

Account number: **1378151599** ■ November 1, 2022 - November 30, 2022 ■ Page 1 of 10



AUTONOMOUS INC.
121 W 104TH ST APT 1E
NEW YORK NY 10025-4283

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1378151599	$967,367.75	$3,691,285.31	-$2,969,531.28	$1,689,121.78

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	450.31	Amazon Pjrfo4T7V Payments 221030 3T6Jeqoszzfvbdb Autonomous Inc
	11/01	689.59	Crb Affirm Autopay 221030 Ivcc45Wojc6Hj0Y Autonomous
	11/01	1,259.04	Affirm Inc Autopay 221031 PY7Fr5Rqjihefj7 Autonomous
	11/01	1,641.77	Crb Affirm Autopay 221029 Xrb91Cb1Rh2U5TX Autonomous
	11/01	3,475.13	Affirm Inc Autopay 221031 Vdm83Bvqbux7D3E Autonomous
	11/01	14,261.39	Checkout Sv9T 2304671430 221031 Autonomous Inc
	11/01	31,814.90	Adyen Inc Payout TX24585480700Xt TRN*1*TX24585480700Xt**47A8TF5Wrej7W2Eh\Rmr*Ik*TX
	11/01	102,225.00	WT Fed#06122 Bank of America, N /Org=Fellowship Warehousing & Logistics Srf# 2022110100482814 Trn#221101185040 Rfb# 411397548
	11/02	396.86	Crb Affirm Autopay 221101 Fvc3Bsftu5AxIpw Autonomous
	11/02	1,696.55	Amazon Ppm4P5Vwc Payments 221101 Cn240P6Crgddm2R Autonomous Inc
	11/02	9,627.54	WT Fed#08390 Bank of Hope /Org=Hyundai Global Service Americas CO Srf# 1220412350780389 Trn#221102124490 Rfb#
	11/02	22,127.40	Affirm Inc Autopay 221101 RIgo7Bxfag9A4Qf Autonomous
	11/02	25,667.90	Checkout Sv9T 2304671430 221101 Autonomous Inc
	11/02	72,993.10	Adyen Inc Payout TX24669316700Xt TRN*1*TX24669316700Xt**444Nb75Wrstm0Tz5\Rmr*Ik*TX
	11/02	52,114.31	Online Transfer From Dropship Vendor Group LLC Ref #Ib0Gshhrt3 Commercial Business Checkin Nov Rent
	11/03	891.74	Amazon Psjfbxd1F Payments 221102 42Ktret1Oyir6Pn Autonomous Inc
	11/03	1,116.64	Affirm Inc Autopay 221102 5Ttxhvee2V7368Z Autonomous
	11/03	18,775.27	Checkout Sv9T 2304671430 221102 Autonomous Inc
	11/03	21,091.67	Crb Affirm Autopay 221102 Bga014Ycntbooib Autonomous

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/03	60,517.94	Adyen Inc Payout TX24726602500Xt TRN*1*TX24726602500Xt**47A8TF5Ws7Ipkkos\Rmr*Ik*TX
	11/03	100,037.12	Online Transfer From Dropship Vendor Group LLC Commercial Business Checking xxxxxx4788 Ref #Ib0Gss3Tvp on 11/03/22
	11/04	347.37	Amazon Pul66Qaqe Payments 221103 6Sy3299Vqcj99U6 Autonomous Inc
	11/04	1,184.93	eDeposit IN Branch/Store 11/04/22 10:58:17 Am 483 E Alessandro Blvd Riverside CA
	11/04	1,534.23	Crb Affirm Autopay 221103 Qqt1Gk8Uuopd851 Autonomous
	11/04	17,817.17	Checkout Sv9T 2304671430 221103 Autonomous Inc
	11/04	62,749.24	Adyen Inc Payout TX24789820500Xt TRN*1*TX24789820500Xt**444Nb75Wsleg0V30\Rmr*Ik*TX
	11/07	1,878.99	Amazon Piqxkwrzj Payments 221104 4Y6Wisdph0OH0Z5 Autonomous Inc
	11/07	22,666.14	Checkout Sv9T 2304671430 221104 Autonomous Inc
	11/07	84,398.96	Adyen Inc Payout TX24951850500Xt TRN*1*TX24951850500Xt**3Rx9Er5Wtsv8Qqn4\Rmr*Ik*TX
	11/08	89.05	Amazon Pd4Lmfdrh Payments 221107 1Bzga9Dne5Xf3GL Autonomous Inc
	11/08	724.94	Affirm Inc Autopay 221107 453Ekqacaw48Wan Autonomous
	11/08	796.87	Crb Affirm Autopay 221105 Ultunaq2Rnsei6I Autonomous
	11/08	849.61	Crb Affirm Autopay 221106 Unw9Cbhikoy7Qud Autonomous
	11/08	1,118.44	Crb Affirm Autopay 221107 Fkiiv3Binugz9N4 Autonomous
	11/08	2,042.82	Affirm Inc Autopay 221107 Cylghnq3Y0Fq1Lc Autonomous
	11/08	2,351.53	Amazon Palmeshda Payments 221106 1Qtahyc44Jnz8C1 Autonomous Inc
	11/08	4,151.31	Amazon Prbxrhgax Payments 221105 2J1It3G4C03Qau2 Autonomous Inc
	11/08	32,687.75	Checkout Sv9T 2304671430 221107 Autonomous Inc
	11/08	137,477.92	Adyen Inc Payout TX25023781300Xt TRN*1*TX25023781300Xt**3S5U1V5Wu75Rch7Z\Rmr*Ik*TX
	11/09	1,372.89	Amazon Pattk03Rt Payments 221108 6Jf4Iqz5HI9Mtj6 Autonomous Inc
	11/09	4,970.68	Crb Affirm Autopay 221108 3Wxlq84Oa2Xbud5 Autonomous
	11/09	11,321.90	Checkout Sv9T 2304671430 221108 Autonomous Inc
	11/09	21,800.23	Adyen Inc Payout TX25106065700Xt TRN*1*TX25106065700Xt**3S7Z7N5WulfywIkk\Rmr*Ik*TX
	11/10	174.86	Crb Affirm Autopay 221109 2Ig1H612S2Ows7M Autonomous
	11/10	718.77	Affirm Inc Autopay 221109 Gtiq9Pt7RI2Frvv Autonomous
	11/10	1,490.03	Amazon Pnenhdwnw Payments 221109 1Fntcgoki7701Fm Autonomous Inc
	11/10	17,442.60	Checkout Sv9T 2304671430 221109 Autonomous Inc
	11/10	91,994.75	Adyen Inc Payout TX25169255900Xt TRN*1*TX25169255900Xt**47A8TF5Wuzqe05S0\Rmr*Ik*TX
	11/10	270,000.00	WT Seq452288 International Bd & Mari /Org=International Bd & Marine Collatera Srf# Gw00000054569210 Trn#221110452288 Rfb# 203
	11/14	1,019.95	Amazon Pitjaz0Jq Payments 221110 5Aqnhqnpawxja87 Autonomous Inc
	11/14	1,815.03	Affirm Inc Autopay 221110 6V2Kneibdpuvjl5 Autonomous
	11/14	2,320.17	Amazon Pvrlvkb1F Payments 221111 467PlyisIu118We Autonomous Inc
	11/14	16,650.16	Checkout Sv9T 2304671430 221113 Autonomous Inc
	11/14	49,814.91	Checkout Sv9T 2304671430 221110 Autonomous Inc
	11/14	85,644.40	Adyen Inc Payout TX25234369200Xt TRN*1*TX25234369200Xt**3Rzekj5Wve0P8LOC\Rmr*Ik*TX
	11/15	231.11	Affirm Inc Autopay 221114 Kcoz1I52Ovhykyt Autonomous
	11/15	380.16	Amazon PA5Valx1Y Payments 221114 4Thirx7Loq6Bfzz Autonomous Inc
	11/15	511.88	Affirm Inc Autopay 221114 206Eoegv2P10Mly Autonomous
	11/15	748.92	Amazon Pgjmkirmr Payments 221112 32Rvwdajsljjr5A Autonomous Inc

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WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/15	845.40	Amazon Pogzr9Zls Payments 221113 6RA9035Xnbkue71 Autonomous Inc
	11/15	1,121.39	Crb Affirm Autopay 221111 0x6Kn5Q3Xucvdgt Autonomous
	11/15	1,163.31	Crb Affirm Autopay 221112 8Fj2Ekt8Kmybbnk Autonomous
	11/15	1,614.28	Crb Affirm Autopay 221114 M9V93Lk2Jn4Xwpp Autonomous
	11/15	35,225.34	Checkout Sv9T 2304671430 221114 Autonomous Inc
	11/15	212,817.27	Adyen Inc Payout TX25455647700Xt TRN*1*TX25455647700Xt**444Nb75Wwz6lvkld\Rmr*lk*TX
	11/16	443.00	Amazon Pvakueovr Payments 221115 5CC7Kvf851Z0A3K Autonomous Inc
	11/16	2,103.62	Crb Affirm Autopay 221115 Ss3Hgnot6Nbqavh Autonomous
	11/16	26,907.27	Checkout Sv9T 2304671430 221115 Autonomous Inc
	11/16	37,222.17	Comc Bill.Com 016Ezmcqz2G2Ae1 Comc Bill.Com 016Ezmcqz2G2Ae1 Inv #10
	11/16	84,485.04	Adyen Inc Payout TX25536867100Xt TRN*1*TX25536867100Xt**3S5U1V5Wxdgt1Ztv\Rmr*lk*TX
	11/17	366.49	Affirm Inc Autopay 221116 x76Mobj5Nqmgfjn Autonomous
	11/17	516.32	Affirm Inc Payments 221117 Y11I8Pn669A4Mx4 Autonomous
	11/17	904.88	Amazon Pb7Thpe7H Payments 221116 2Hvyatith76Apfh Autonomous Inc
	11/17	1,714.48	Crb Affirm Autopay 221116 A8Ox9Uxvgffnj0E Autonomous
	11/17	25,853.09	Checkout Sv9T 2304671430 221116 Autonomous Inc
	11/17	39,037.07	Adyen Inc Payout TX25600157200Xt TRN*1*TX25600157200Xt**3S5U1V5Wxrr7Wxeo\Rmr*lk*TX
	11/18	271.93	Amazon Ppzuwppkk Payments 221117 46KY9M8Dcxk5Sx3 Autonomous Inc
	11/18	714.63	Crb Affirm Autopay 221117 Luggak4Uzmq8Emn Autonomous
	11/18	744.21	Affirm Inc Autopay 221117 44Qx9C1Acku9S83 Autonomous
	11/18	25,061.47	Checkout Sv9T 2304671430 221117 Autonomous Inc
	11/18	83,356.99	Adyen Inc Payout TX25665805100Xt TRN*1*TX25665805100Xt**3Rx9Er5WY61K4Jq0\Rmr*lk*TX
	11/21	406.15	Crb Affirm Autopay 221118 7W47LA6Bel06V00 Autonomous
	11/21	566.56	Amazon Pnjslcmcd Payments 221118 2Zetq5J3lzh9Gdo Autonomous Inc
	11/21	1,008.94	Affirm Inc Autopay 221118 Ow2M288Gz0Ab37I Autonomous
	11/21	19,431.80	Checkout Sv9T 2304671430 221118 Autonomous Inc
	11/21	54,769.13	Adyen Inc Payout TX25833308600Xt TRN*1*TX25833308600Xt**3Rzekj5Wzcww1x4C\Rmr*lk*TX
	11/22	396.73	Affirm Inc Autopay 221121 3Xpfbbtznp1Vqma Autonomous
	11/22	765.04	Crb Affirm Autopay 221121 N396D9Nqm1Qqfd3 Autonomous
	11/22	1,044.17	Amazon P3Kfxwykb Payments 221119 7F3Jrzjmpdpy5Yp Autonomous Inc
	11/22	1,105.94	Crb Affirm Autopay 221119 Tv2lk4Z1L2185Ub Autonomous
	11/22	1,354.97	Amazon PA2Hubktb Payments 221121 2Km55T5AZ0Txesx Autonomous Inc
	11/22	1,381.28	Affirm Inc Autopay 221121 4Ewbofauayn6Aa9 Autonomous
	11/22	1,543.86	Crb Affirm Autopay 221120 B83Aaftrkru574Z Autonomous
	11/22	5,514.55	Amazon Ptjqtoga8 Payments 221120 37Dr7Qryv0Hgxpl Autonomous Inc
	11/22	29,483.67	Checkout Sv9T 2304671430 221121 Autonomous Inc
	11/22	132,295.98	Adyen Inc Payout TX25907496700Xt TRN*1*TX25907496700Xt**3Rx9Er5Wzr79DtIv\Rmr*lk*TX
	11/23	1,298.70	Crb Affirm Autopay 221122 U1Um7Dqqfpdxzwp Autonomous
	11/23	2,528.90	Amazon Pwj5Wx0Wl Payments 221122 68275Wlfskcjizz Autonomous Inc
	11/23	3,857.94	Affirm Inc Autopay 221122 K6Lv2Ahbwlw056P Autonomous
	11/23	14,833.50	Univ of Missouri ACH AP0000118900 Autonomous Inc
	11/23	35,100.97	Checkout Sv9T 2304671430 221122 Autonomous Inc
	11/23	103,265.46	Adyen Inc Payout TX25990826100Xt TRN*1*TX25990826100Xt**3S5U1V5x05Hl5Qjo\Rmr*lk*TX

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/25	1,609.05	Amazon Pbecyixmu Payments 221123 3Sxfwgh7x4Kt9Pt Autonomous Inc
	11/25	4,988.26	Amazon Psw4Ggrxr Payments 221124 2V06Poo0Kzk9G9C Autonomous Inc
	11/25	5,844.16	eDeposit IN Branch/Store 11/25/22 11:28:07 Am 483 E Alessandro Blvd Riverside CA
	11/25	25,450.81	Checkout Sv9T 2304671430 221123 Autonomous Inc
	11/25	97,068.66	Adyen Inc Payout TX26098613800Xt TRN*1*TX26098613800Xt**3S7Z7N5x0Xylurgb\Rmr*Ik*TX
	11/28	405.17	Crb Affirm Autopay 221125 9Vx5Qjf2Qi9Tnkk Autonomous
	11/28	1,225.54	Affirm Inc Autopay 221125 3Hw2U1Yioh93Wol Autonomous
	11/28	1,445.40	Crb Affirm Autopay 221124 K20Pq7Hm8Pik1N9 Autonomous
	11/28	1,681.37	Affirm Inc Autopay 221125 Jb8Pqurtk14Rl4Z Autonomous
	11/28	2,961.17	Amazon Ptskcpe2M Payments 221125 1Tzcn8Ud5Xuzciw Autonomous Inc
	11/28	21,612.54	Checkout Sv9T 2304671430 221125 Autonomous Inc
	11/28	23,141.81	Checkout Sv9T 2304671430 221125 Autonomous Inc
	11/28	205,558.24	Adyen Inc Payout TX26275268200Xt TRN*1*TX26275268200Xt**47A8TF5x24Xo16Cj\Rmr*Ik*TX
	11/29	148.87	Affirm Inc Autopay 221128 Frmia03Ppy8Oz4S Autonomous
	11/29	639.60	Amazon Pxto4Iqoq Payments 221127 1N6R10x3DtIm8Dx Autonomous Inc
	11/29	722.84	Affirm Inc Autopay 221128 Qvf4C8Qaudwkjvq Autonomous
	11/29	813.19	Affirm Inc Autopay 221128 Te80029Gw9Hz635 Autonomous
	11/29	928.94	Crb Affirm Autopay 221127 Gho0Df0Y17U47Xo Autonomous
	11/29	956.89	Crb Affirm Autopay 221128 1Px6KIwhprgqho7 Autonomous
	11/29	1,006.28	Amazon Pde7G0Zky Payments 221128 5Wq16Xdivun6We8 Autonomous Inc
	11/29	1,470.70	Crb Affirm Autopay 221126 N6Gvro20Ztoph2V Autonomous
	11/29	2,374.08	Amazon Pz094Dy7Y Payments 221126 441BgItvj48Ojm3 Autonomous Inc
	11/29	64,165.10	Checkout Sv9T 2304671430 221128 Autonomous Inc
	11/29	323,866.19	Adyen Inc Payout TX26351863600Xt TRN*1*TX26351863600Xt**3S7Z7N5x2J84Nr6G\Rmr*Ik*TX
	11/30	1,016.21	Affirm Inc Autopay 221129 Pvmfk9Mv53W0Tyo Autonomous
	11/30	1,586.53	Crb Affirm Autopay 221129 Ve8Lufx6J8Dkhxg Autonomous
	11/30	4,157.01	Amazon Pajcsgzxp Payments 221129 4x13K45Quot7B83 Autonomous Inc
	11/30	60,634.29	Checkout Sv9T 2304671430 221129 Autonomous Inc
	11/30	341,200.68	Adyen Inc Payout TX26436986100Xt TRN*1*TX26436986100Xt**3Rzekj5x2Xib8Eco\Rmr*Ik*TX
		$3,691,285.31	**Total electronic deposits/bank credits**
		$3,691,285.31	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	15,000.00	Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Gs4N5Vb xxxxxx8464
	11/01	36,584.92	WT Fed#01115 Flushing Bank /Ftr/Bnf=40 Commercial LLC Srf# Gw00000054250262 Trn#221027009122 Rfb# 5488
	11/01	66,847.44	WT Fed#00994 City National Bank /Ftr/Bnf=Majestic Freeway Business Center #5 Srf# Gw00000054250263 Trn#221027009144 Rfb# 5489

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/01	70,834.89		WT Fed#01116 Mechanics Bank /Ftr/Bnf=Rados Properties - California Land, Srf# Gw00000054250261 Trn#221027009113 Rfb# 5487
	11/01	769.56	<	Business to Business ACH Debit - Brex Inc. Payments 221101 Brexi7Drvovmwv NTE*ZZZ*Brex Card Payment\
	11/02	82,155.96		WT 221102-018133 Ing Bank N.V. /Bnf=Belastingdienst Apeldoorn Srf# Gw00000054388142 Trn#221102018133 Rfb# 5498
	11/02	2,109.51	<	Business to Business ACH Debit - Aetna Sgr 0970360821001 0970360821001J023047100000043008888
	11/02	8,869.67	<	Business to Business ACH Debit - Brex Inc. Payments 221102 Brexi7Dt1Hbsxe NTE*ZZZ*Brex Card Payment\
	11/03	10.00		Recurring Payment authorized on 11/01 Calendly Httpscalendly GA S382306216033091 Card 0042
	11/03	431.24		WT 221103-007921 China Merchants Ban /Bnf=Wang Di Srf# Gw00000054417021 Trn#221103007921 Rfb# 5507
	11/03	932.88		WT 221103-007962 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000054416977 Trn#221103007962 Rfb# 5503
	11/03	2,135.00		WT 221103-007913 Asia Commercial Ban /Bnf=Carry All Logistics Vietnam Compan Srf# Gw00000054416818 Trn#221103007913 Rfb# 5501
	11/03	3,002.78		WT 221103-007919 China Merchants Ban /Bnf=Zhu Xiuying Srf# Gw00000054417020 Trn#221103007919 Rfb# 5505
	11/03	3,736.26		WT 221103-007920 China Merchants Ban /Bnf=Zhang Guibing Srf# Gw00000054416975 Trn#221103007920 Rfb# 5506
	11/03	8,442.00		WT 221103-007923 Bank of Hangzhou CO /Bnf=Hangzhou Zhuchuang Electronic Comm Srf# Gw00000054417023 Trn#221103007923 Rfb# 5509
	11/03	12,105.98		WT 221103-007911 Bank of America, N. /Bnf=Apex Maritime CO., Inc. Srf# Gw00000054416817 Trn#221103007911 Rfb# 5499
	11/03	13,206.43		WT 221103-007953 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000054417026 Trn#221103007953 Rfb# 5502
	11/03	25,711.43		WT 221103-007941 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000054417025 Trn#221103007941 Rfb# 5500
	11/03	32,500.00		WT Fed#00627 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000054416976 Trn#221103007926 Rfb# 5510
	11/03	48,803.42		WT 221103-007918 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000054417019 Trn#221103007918 Rfb# 5504
	11/03	53,470.18		WT 221103-007922 Military Commercial /Bnf=Vina G7 Joint Stock Company Srf# Gw00000054417022 Trn#221103007922 Rfb# 5508
	11/03	76,922.50		WT Fed#00624 Pacific Premier Ba /Ftr/Bnf=Lee & Associates Commercial Real Es Srf# Gw00000054417024 Trn#221103007934 Rfb# 5511
	11/04	200,100.00		WT Seq450309 International Bond & MA /Bnf=International Bond & Marine Broker Srf# Gw00000054449752 Trn#221104450309 Rfb# 5512
	11/07	47,580.37	<	Business to Business ACH Debit - Brex Inc. Payments 221107 Brexi7Dadetvll NTE*ZZZ*Brex Card Payment\
	11/08	320.13		Foreign Check Ref4189735490 - Check Needs Foreign Exchange Rate 12855280
	11/08	15,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Gv3Fmgt xxxxxx8464
	11/08	1,455.45	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx5730 Autonomous Inc
	11/08	14,167.41	<	Business to Business ACH Debit - Brex Inc. Payments 221108 Brexi7DC9Xye5M NTE*ZZZ*Brex Card Payment\

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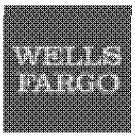

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/09	136.29	<	Business to Business ACH Debit - S C Tax Taxpayment 221108 000001102997492 0000000000000000000000
	11/09	381.05	<	Business to Business ACH Debit - WI Dept Revenue Taxpaymnt 221108 xxxxx2128 Autonomous Inc
	11/09	2,571.91		NC Dept Revenue Tax Pymt 221108 043000099882328 Inc. Autonomous
	11/09	7,412.01	<	Business to Business ACH Debit - TX Comptroller Tax Pymt 70565497/21108 33311/12345/EDI/Xml -
	11/09	89,055.93	<	Business to Business ACH Debit - Brex Inc. Payments 221109 Brexi7Ddfrdu67 NTE*ZZZ*Brex Card Payment\
	11/10	7.63		Recurring Payment authorized on 11/09 Heroku Oct-7399318 Heroku.Com CA S302313608803623 Card 0042
	11/10	2,561.72		WT 221110-025434 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000054561347 Trn#221110025434 Rfb# 5514
	11/10	10,000.00		WT Fed#02098 Silvergate Bank /Ftr/Bnf=Bitstamp USA Inc, Srf# Gw00000054561434 Trn#221110025420 Rfb# 5519
	11/10	12,443.26		WT 221110-025431 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000054561127 Trn#221110025431 Rfb# 5513
	11/10	15,317.58		WT 221110-025439 Barclays Bank Plc /Bnf=Hmrc Vat Srf# Gw00000054561435 Trn#221110025439 Rfb# 5516
	11/10	35,456.00		WT 221110-025417 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000054561124 Trn#221110025417 Rfb# 5517
	11/10	37,034.45		WT 221110-025414 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000054561432 Trn#221110025414 Rfb# 5515
	11/10	44,810.09		WT 221110-025426 Asia Commercial Ban /Bnf=Cty Tnhh Dt Pt Vietoffice Srf# Gw00000054561126 Trn#221110025426 Rfb# 5521
	11/10	77,300.00		WT 221110-025421 Bank of Ningbo CO., /Bnf=Ningbo Aoke Office Equipment CO.Lt Srf# Gw00000054561125 Trn#221110025421 Rfb# 5520
	11/10	200,000.00		WT Fed#02097 Signature Bank /Ftr/Bnf=Prime Trust, LLC Srf# Gw00000054561433 Trn#221110025419 Rfb# 5518
	11/10	202.28	<	Business to Business ACH Debit - United Healthcar EDI Paymts 083362182514 108131~
	11/10	324.31	<	Business to Business ACH Debit - IA Dept of Rev IA Rev Pay 221110 661519 Autonomous Inc
	11/10	537.48	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 221110 002159890000674 x
	11/10	775.38	<	Business to Business ACH Debit - 8021Ohiotaxsales OH Sstptax 062022311264687 Taxjar
	11/10	1,116.55	<	Business to Business ACH Debit - Stateof Michigan Suw Taxes Nov 22 xxxxx1611 1\GE*1*1\lea*1*000000001\
	11/10	1,211.00	<	Business to Business ACH Debit - TN State Revenue TN Tap 221109 1012883200 Autonomous Inc
	11/10	1,319.56	<	Business to Business ACH Debit - NJ S&U Web Pmt Njweb55 091000011998958 Txp*Bxxxxx1611000*04120*221030*T*131956*****Auto\
	11/10	2,372.59	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 221109 xxxxx1611 Autonomous Inc.
	11/10	4,168.82	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 221109 9876183 Autonomous Inc
	11/10	5,024.49	<	Business to Business ACH Debit - Brex Inc. Payments 221110 Brexi7Dfcajsji NTE*ZZZ*Brex Card Payment\
	11/14	784.06		Client Analysis Srvc Chrg 221110 Svc Chge 1022 000001378151599

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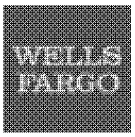

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/14	13.99		Recurring Payment authorized on 11/12 S2F*Send2Fax Svcs 800-838-3212 CA S382316458161235 Card 0042
	11/14	19.95		Recurring Payment authorized on 11/09 Equifax Consumer 866-640-2273 GA S382314245489072 Card 0042
	11/14	180.00		Bill Pay Air One Air Conditioning, Heatin on-Line No Account Number on 11-14
	11/14	11,487.35		Bill Pay Vlp Law Group LLP on-Line No Account Number on 11-14
	11/14	260,000.00		WT Fed#06813 Column National AS /Ftr/Bnf=Autonomous Inc. Srf# Gw00000054606352 Trn#221114083951 Rfb# 5522
	11/14	345.11	<	Business to Business ACH Debit - State of Idaho Debit Tax 221110 xxxxx9456 Txp*005531531 *02508*2210*T*34511\
	11/14	516.24	<	Business to Business ACH Debit - Dor Its Payments Indorits 221110 4331513 Autonomous Inc.
	11/14	615.11	<	Business to Business ACH Debit - Brex Inc. Payments 221112 Brexi7Diemjfej NTE*ZZZ*Brex Card Payment\
	11/14	3,781.71	<	Business to Business ACH Debit - Brex Inc. Payments 221111 Brexi7Dgitvyoj NTE*ZZZ*Brex Card Payment\
	11/14	5,208.98	<	Business to Business ACH Debit - Brex Inc. Payments 221114 Brexi7Dlhozuyp NTE*ZZZ*Brex Card Payment\
	11/14	46,156.90	<	Business to Business ACH Debit - Brex Inc. Payments 221113 Brexi7Djl5Ergf NTE*ZZZ*Brex Card Payment\
	11/15	401.76		Bill Pay Majestic Freeway Business Center on-Line No Account Number on 11-15
	11/15	15,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Gwpyb6x xxxxxx8464
	11/15	2,689.02	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 221114 1372257808 Autonomous
	11/15	6,543.82	<	Business to Business ACH Debit - Brex Inc. Payments 221115 Brexi7Dmnilxzn NTE*ZZZ*Brex Card Payment\
	11/15	35,859.14		Ccpmt (9739.00791.10001)
	11/16	1,985.00		WT 221116-033306 Asia Commercial Ban /Bnf=Carry All Logistics Vietnam Compan Srf# Gw00000054667002 Trn#221116033306 Rfb# 5525
	11/16	4,335.93		WT 221116-033276 Bank of America, N. /Bnf=Apex Maritime CO., Inc. Srf# Gw00000054666998 Trn#221116033276 Rfb# 5523
	11/16	6,561.32		WT 221116-033373 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000054668831 Trn#221116033373 Rfb# 5524
	11/16	7,500.00		WT 221116-033321 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000054667004 Trn#221116033321 Rfb# 5527
	11/16	70,071.10		WT 221116-033350 Hongkong and Shangh /Bnf=Aoke CO.,Limited Srf# Gw00000054667007 Trn#221116033350 Rfb# 5529
	11/16	125,000.00		WT Fed#03189 Silvergate Bank /Ftr/Bnf=Bitstamp USA Inc, Srf# Gw00000054667006 Trn#221116033323 Rfb# 5528
	11/16	15,663.98	<	Business to Business ACH Debit - Brex Inc. Payments 221116 Brexi7Dok1Ou1C NTE*ZZZ*Brex Card Payment\
	11/17	8,165.66	<	Business to Business ACH Debit - Brex Inc. Payments 221117 Brexi7Dpqkjla9 NTE*ZZZ*Brex Card Payment\
	11/18	32,300.00		WT 221118-050127 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000054731495 Trn#221118050127 Rfb# 5532
	11/18	50,000.00		WT Fed#04318 Column National AS /Ftr/Bnf=Autonomous Inc. Srf# Gw00000054731494 Trn#221118050112 Rfb# 5531
	11/18	165,178.65		WT 221118-050008 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000054731407 Trn#221118050008 Rfb# 5530

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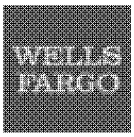

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/18	1,152.31	<	Business to Business ACH Debit - Comm of Mass EFT MA Dor Pay 221117 1041656640 Autonomous
	11/18	2,106.65	<	Business to Business ACH Debit - Brex Inc. Payments 221118 Brexi7Drme6Bvz NTE*ZZZ*Brex Card Payment\
	11/21	198.54	<	Business to Business ACH Debit - WA Dept Revenue Tax Pymt 221118 9849371 Autonomous Inc
	11/21	7,410.91	<	Business to Business ACH Debit - Brex Inc. Payments 221119 Brexi7Dssxuabq NTE*ZZZ*Brex Card Payment\
	11/21	10,986.67	<	Business to Business ACH Debit - Brex Inc. Payments 221121 Brexi7Dvvzfp4H NTE*ZZZ*Brex Card Payment\
	11/21	25,393.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 221121 12863745 Autonomous Labs Inc.
	11/21	48,997.95	<	Business to Business ACH Debit - Brex Inc. Payments 221120 Brexi7Dupfugjq NTE*ZZZ*Brex Card Payment\
	11/22	4.00		Recurring Payment authorized on 11/21 Github Https github.C CA S582325673073558 Card 0042
	11/22	15,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0Gyjkbhj xxxxxx8464
	11/22	1,171.83	<	Business to Business ACH Debit - Brex Inc. Payments 221122 Brexi7Dxrsv2Zu NTE*ZZZ*Brex Card Payment\
	11/23	8,955.73	<	Business to Business ACH Debit - Brex Inc. Payments 221123 Brexi7Dyybzvzx NTE*ZZZ*Brex Card Payment\
	11/25	17.00		Recurring Payment authorized on 11/24 Olark.Com Https www.Olar DE S582328725915280 Card 0042
	11/25	433.50		Recurring Payment authorized on 11/23 Zapier.Com/Charge Zapier.Com CA S462328252268530 Card 0042
	11/25	716.66		Recurring Payment authorized on 11/23 Taxjar.Com Taxjar.Com MA S582328203334040 Card 0042
	11/25	1,291.05		WT 221125-014599 Bank of Baroda (Uk) /Bnf=White Bird Logistics and Warehousi Srf# Gw00000054858010 Trn#221125014599 Rfb# 5540
	11/25	1,671.88		WT 221125-014598 Bank of Montreal, T /Bnf=McKenna Transportation Management Srf# Gw00000054858307 Trn#221125014598 Rfb# 5536
	11/25	1,681.03		WT 221125-014595 Abn Amro Bank N.V. /Bnf=Rapid Logistics B.V Srf# Gw00000054858009 Trn#221125014595 Rfb# 5538
	11/25	2,702.09		WT 221125-014568 Bank of Montreal, T /Bnf=McKenna S Warehouse and Distributi Srf# Gw00000054858006 Trn#221125014568 Rfb# 5535
	11/25	3,506.72		WT 221125-014606 Abn Amro Bank N.V. /Bnf=Vat and More B.V. Srf# Gw00000054858308 Trn#221125014606 Rfb# 5539
	11/25	5,850.00		WT 221125-014597 Asia Commercial Ban /Bnf=Carry All Logistics Vietnam Compan Srf# Gw00000054858306 Trn#221125014597 Rfb# 5534
	11/25	20,623.50		WT 221125-014604 Rabobank /Bnf=Timmermans Transport Bv Srf# Gw00000054858004 Trn#221125014604 Rfb# 5533
	11/25	25,000.00		WT Fed#00547 Column National AS /Ftr/Bnf=Autonomous Inc. Srf# Gw00000054858013 Trn#221125014616 Rfb# 5543
	11/25	39,066.00		WT 221125-014621 Bank of Ningbo CO., /Bnf=Zhejiang Yueqiang Furniture Techno Srf# Gw00000054858309 Trn#221125014621 Rfb# 5542
	11/25	57,525.14		WT 221125-014580 Bank of China /Bnf=Ningbo Yushun International Logist Srf# Gw00000054858008 Trn#221125014580 Rfb# 5537
	11/25	78,240.00		WT Fed#04304 Citibank N.A. /Ftr/Bnf=Ningbo Hwz Intelligent Technology C Srf# Gw00000054858012 Trn#221125014589 Rfb# 5541

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WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/25	1,537.10	<	Business to Business ACH Debit - Brex Inc. Payments 221124 Brexi7E0Uutuvc NTE*ZZZ*Brex Card Payment\
	11/25	5,000.00	<	Business to Business ACH Debit - Oak Digital, LLC Sale 221125 Autonomous Inc
	11/28	950.00		Bill Pay General Underground Fire Protect on-Line No Account Number on 11-28
	11/28	1,050.00		Bill Pay Golden State Consultants on-Line No Account Number on 11-28
	11/28	132,662.27		WT 221128-024677 Asia Commercial Ban /Bnf=Cty Tnhh D-Links Srf# Gw00000054870736 Trn#221128024677 Rfb# 5545
	11/28	134,026.98		WT 221128-024676 Asia Commercial Ban /Bnf=Autonomous Vietnam CO., Ltd Srf# Gw00000054870735 Trn#221128024676 Rfb# 5544
	11/28	69.76	<	Business to Business ACH Debit - Brex Inc. Payments 221128 Brexi7E6Zkerpw NTE*ZZZ*Brex Card Payment\
	11/28	1,408.17	<	Business to Business ACH Debit - Brex Inc. Payments 221126 Brexi7E3x78Mts NTE*ZZZ*Brex Card Payment\
	11/28	36,007.42	<	Business to Business ACH Debit - Brex Inc. Payments 221127 Brexi7E53Qoz1x NTE*ZZZ*Brex Card Payment\
	11/29	15,000.00		Recurring Transfer to Autonomous Inc. Commercial Business Checking Ref #Op0H24Jy7C xxxxxx8464
	11/29	123.56	<	Business to Business ACH Debit - ME Bureau of Tax Intrnet Dr 221129 6921 Autonomous Inc
	11/29	3,770.17	<	Business to Business ACH Debit - Brex Inc. Payments 221129 Brexi7E863Ipky NTE*ZZZ*Brex Card Payment\
	11/30	1,014.44	<	Business to Business ACH Debit - So Cal Edison CO Directpay 700127943044 Autonomous Inc
	11/30	6,098.68	<	Business to Business ACH Debit - Brex Inc. Payments 221130 Brexi7E9Cmdwve NTE*ZZZ*Brex Card Payment\
		$2,969,531.28		**Total electronic debits/bank debits**
		$2,969,531.28		**Total debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	967,367.75	11/09	981,809.29	11/21	756,845.22
11/01	933,148.07	11/10	911,647.11	11/22	915,555.58
11/02	1,024,636.59	11/14	739,802.33	11/23	1,067,485.32
11/03	945,656.87	11/15	933,967.65	11/25	957,584.59
11/04	829,189.81	11/16	854,011.42	11/28	909,441.23
11/07	890,553.53	11/17	914,238.09	11/29	1,287,640.18
11/08	1,041,900.78	11/18	773,649.71	11/30	1,689,121.78

Average daily ledger balance **$942,705.33**

The United States Postal Service (USPS) continues to adapt to the global impact of the labor market and supply chain issues. As a result, there could be a change to when you receive mail from Wells Fargo, and when we receive mail from you.

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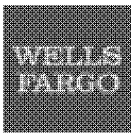

The USPS now advises a delivery time of five business days for First Class mail. Items such as deposit adjustment notices, returned items, lockbox items, and other documents delivered by mail are subject to the new delivery standard.

If you have questions, speak to your banker about what electronic delivery options are available for your account or service.

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