



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 #b0Djyzh6L 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 Brexi7Wwpd7Hln 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