

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
MIAMI DIVISION
www.flsb.uscourts.gov

In re:

BIRD GLOBAL, INC., *et al.*,¹

Debtors.

Chapter 11 Cases

Case No. 23-20514-CLC

(Jointly Administered)

**DEBTOR, SKINNY LABS, INC.'S NOTICE OF
FILING PAYROLL AND SALES TAX REPORTS**

Skinny Labs, Inc. (the "Debtor"), pursuant to Local Rule 2081-1(A), having filed its chapter 11 voluntary petition on December 20, 2023 (the "Filing Date") files its Payroll and Sales Tax Reports as follows:

PAYROLL TAXES:

- I. Payroll taxes accrued for 1st month prior to filing: **11/01/2023 – 11/30/2023**
Dates Paid: 11/3/2023 and 11/17/2023
Amount Paid: **\$103,950.89**
Place of Payment: JP Morgan Chase
- II. Payroll taxes accrued for 2nd month prior to filing: **10/01/2023 – 10/31/2023**
Dates Paid: 10/6/2023 and 10/20/2023
Amount Paid: **\$127,287.79**
Place of Payment: JP Morgan Chase
- III. Payroll taxes accrued for 3rd month prior to filing: **09/01/2023 – 09/30/2023**
Dates Paid: 9/8/2023 and 9/22/2023
Amount Paid: **\$139,860.82**
Place of Payment: JP Morgan Chase
- IV. Payroll taxes accrued for 4th month prior to filing: **08/01/2023 – 08/31/2023**
Dates Paid: 8/11/2023 and 8/25/2023
Amount Paid: **\$144,381.57**
Place of Payment: JP Morgan Chase

¹ The address of the Debtors is 392 Northeast 191st Street, #20388, Miami, FL 33179. The last four digits of the Debtors' federal tax identification numbers are: (i) Bird Global, Inc. (3155); (ii) Bird Rides, Inc. (9939); (iii) Bird US Holdco, LLC (8390); (iv) Bird US Opco, LLC (6873); and (v) Skinny Labs, Inc. (8176).

- V. Payroll taxes accrued for 5th month prior to filing: **07/01/2023 – 07/31/2023**
Dates Paid: 7/14/2023 and 7/28/2023
Amount Paid: **\$149,722.12**
Place of Payment: JP Morgan Chase
- VI. Payroll taxes accrued for 6th month prior to filing: **06/01/2023 – 06/30/2023**
Dates Paid: 6/2/2023, 6/7/2023, 6/8/2023, 6/9/2023, 6/12/2023, 6/13/2023, 6/14/2023, 6/15/2023, 6/16/2023, 6/20/2023, 6/21/2023, 6/28/2023, 6/29/2023 and 6/30/2023
Amount Paid: **\$240,730.53**
Place of Payment: JP Morgan
- VII. Amount still due and owing for six month period preceding filing: **\$0.00**
- VIII. Amount still due and owing for earlier periods: **\$0.00**

SALES TAXES:

- I. Gross Sales subject to Sales Tax for 1st month prior to filing: **11/01/2023 – 11/30/2023**
Sales taxes accrued for 1st month prior to filing:
Dates Paid: 12/7/2023, 12/8/2023, 12/9/2023, 12/11/2023, 12/12/2023, 12/14/2023, 12/15/2023 and 12/18/2023
Amount Paid: **\$89,199.42**
Place of Payment: JP Morgan Chase
- II. Gross Sales subject to Sales Tax for 2nd month prior to filing: **10/01/2023 – 10/31/2023**
Sales taxes accrued for 2nd month prior to filing:
Dates Paid: 11/7/2023, 11/8/2023, 11/9/2023, 11/12/2023, 11/15/2023, 11/16/2023 and 11/17/2023
Amount Paid: **\$159,413.87**
Place of Payment: JP Morgan Chase
- III. Gross Sales subject to Sales Tax for 3rd month prior to filing: **09/01/2023 – 09/30/2023**
Sales taxes accrued for 3rd month prior to filing:
Dates Paid: 10/9/2023, 10/10/2023, 10/11/2023, 10/12/2023, 10/16/2023, 10/18/2023 and 10/19/2023
Amount Paid: **\$429,001.11**
Place of Payment: JP Morgan Chase
- IV. Gross Sales subject to Sales Tax for 4th month prior to filing: **08/01/2023 – 08/31/2023**
Sales taxes accrued for 4th month prior to filing:
Dates Paid: 9/7/2023, 9/8/2023, 9/9/2023, 9/11/2023, 9/12/2023, 9/18/2023, 9/19/2023 and 9/20/2023
Amount Paid: **\$176,331.99**
Place of Payment: JP Morgan Chase

- V. Gross Sales subject to Sales Tax for 5th month prior to filing: **07/01/2023 – 07/31/2023**
Sales taxes accrued for 5th month prior to filing:
Dates Paid: 8/7/2023, 8/8/2023, 8/9/2023, 8/10/2023, 8/16/2023, 8/18/2023 and 8/22/2023
Amount Paid: **\$191,084.05**
Place of Payment: JP Morgan Chase
- VI. Gross Sales subject to Sales Tax for 6th month prior to filing: **06/01/2023 – 06/30/2023**
Sales taxes accrued for 6th month prior to filing:
Dates Paid: 7/7/2023, 7/8/2023, 7/11/2023, 7/12/2023, 7/13/2023, 7/17/2023, 7/19/2023, 7/20/2023 and 7/25/2023
Amount Paid: **\$380,470.56**
Place of Payment: JP Morgan Chase
- VII. Amount still due and owing for six month period preceding filing: **\$25,971.62**
- VIII. Amount still due and owing for earlier periods: **\$59,909.60**

Attached hereto are copies of proof of all payments made for sales taxes for the 6 months preceding the filing date.

I, Christopher Rankin, the Chief Restructuring Officer of the Debtor, declare under penalty of perjury that the foregoing information is true and correct to the best of my knowledge, information and belief.

Date: January 5, 2024

Skinny Labs, Inc.

By: /s/ Christopher Rankin
Christopher Rankin, Chief Restructuring Officer

Dated: January 5, 2024

Respectfully submitted,

BERGER SINGERMANN LLP
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Debtors-in-Possession*
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By: /s/ Paul Steven Singerman

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DATE	PERIOD	DESCRIPTION	ORIG ID:	DESC DATE:	CO ENTRY DESCR:	AMOUNT	ACCOUNT NUMBER	ACCOUNT NAME
07/25	JUN	ORIG CO NAME: AL-DEPT OF REV	ORIG ID:ADORCCD000	DESC DATE:991231	CO ENTRY DESCR:DIRECT	\$ 105.77	*****1262	SKINNY LABS INC.
07/14	JUN	ORIG CO NAME:GEORGIA ITS TAX	ORIG ID:2586002015	DESC DATE:230713	CO ENTRY DESCR:GA TX P	\$ 227.10	*****1262	SKINNY LABS INC.
07/25	JUN	ORIG CO NAME: AL-DEPT OF REV	ORIG ID:ADORCCD000	DESC DATE:991231	CO ENTRY DESCR:DIRECT	\$ 1,048.37	*****1262	SKINNY LABS INC.
07/10	JUN	ORIG CO NAME:Dept of Revenue	ORIG ID:1522077581	DESC DATE:	CO ENTRY DESCR:KY TaxPmnts	\$ 1,413.66	*****1262	SKINNY LABS INC.
07/13	JUN	ORIG CO NAME:TX COMPTROLLER	ORIG ID:2146000902	DESC DATE:	CO ENTRY DESCR:TAX PYMT	\$ 1,548.34	*****1262	SKINNY LABS INC.
07/12	JUN	ORIG CO NAME:OKLAHOMATAXPMTS	ORIG ID:9STOFOKTXP	DESC DATE:	CO ENTRY DESCR:OK TAX	\$ 2,639.63	*****1262	SKINNY LABS INC.
07/26	JUN	ORIG CO NAME:CO DEPT REVENUE	ORIG ID:D846000537	DESC DATE:230724	CO ENTRY DESCR:TAXPA	\$ 2,980.34	*****1262	SKINNY LABS INC.
07/11	JUN	ORIG CO NAME:WI DEPT REVENUE	ORIG ID:X000004100	DESC DATE:230710	CO ENTRY DESCR:TAXPA	\$ 3,760.17	*****1262	SKINNY LABS INC.
07/11	JUN	ORIG CO NAME:NC DEPT REVENUE	ORIG ID:9044030460	DESC DATE:230710	CO ENTRY DESCR:TAX PY	\$ 6,380.36	*****1262	SKINNY LABS INC.
07/25	JUN	ORIG CO NAME:AR DFA REVENUE	ORIG ID:1742843318	DESC DATE:	CO ENTRY DESCR:PAYMENT	\$ 7,603.08	*****1262	SKINNY LABS INC.
07/12	JUN	ORIG CO NAME:STATEOF MICHIGAN	ORIG ID:9244842702	DESC DATE:JUL 23	CO ENTRY DESCR:SUW T	\$ 8,180.17	*****1262	SKINNY LABS INC.
07/11	JUN	ORIG CO NAME:MN DEPT OF REVEN	ORIG ID:X416007162	DESC DATE:230711	CO ENTRY DESCR:MN R	\$ 9,148.77	*****1262	SKINNY LABS INC.
07/26	JUN	ORIG CO NAME:CITY OF CHICAGO	ORIG ID:4246827605	DESC DATE:230724	CO ENTRY DESCR:163737	\$ 11,652.00	*****1262	SKINNY LABS INC.
07/10	JUN	ORIG CO NAME:STATE OF RI	ORIG ID:5056000522	DESC DATE:	CO ENTRY DESCR:TAX PMT SEC	\$ 11,685.41	*****1262	SKINNY LABS INC.
07/11	JUN	ORIG CO NAME:TN STATE REVENUE	ORIG ID:W626001445	DESC DATE:230710	CO ENTRY DESCR:TN TA	\$ 15,412.00	*****1262	SKINNY LABS INC.
07/11	JUN	ORIG CO NAME:8021OHOTAXSALES	ORIG ID:1510024600	DESC DATE:	CO ENTRY DESCR:OH SSTPT	\$ 15,986.85	*****1262	SKINNY LABS INC.
07/13	JUN	ORIG CO NAME:FLA DEPT REVENUE	ORIG ID:7596001874	DESC DATE:	CO ENTRY DESCR:C01 SEC	\$ 17,126.36	*****1262	SKINNY LABS INC.
07/10	JUN	ORIG CO NAME:AZ DEPT OF REV	ORIG ID:4866004791	DESC DATE:	CO ENTRY DESCR:CCDDIR.DBTS	\$ 22,761.64	*****1262	SKINNY LABS INC.
07/20	JUN	ORIG CO NAME:COMP OF MARYLAND	ORIG ID:3526002033	DESC DATE:072023	CO ENTRY DESCR:DIR	\$ 35,714.41	*****1262	SKINNY LABS INC.
07/12	JUN	ORIG CO NAME:VA DEPT TAXATION	ORIG ID:1546001745	DESC DATE:230711	CO ENTRY DESCR:TAX PA	\$ 43,275.03	*****1262	SKINNY LABS INC.
08/03	JUN	ORIG CO NAME:CA DEPT TAX FEE	ORIG ID:2822162215	DESC DATE:230802	CO ENTRY DESCR:CDTFA E	\$ 161,821.10	*****1262	SKINNY LABS INC.
JUN Total						\$ 380,470.56		
08/09	JULY	ORIG CO NAME:FLA DEPT REVENUE	ORIG ID:7596001874	DESC DATE:	CO ENTRY DESCR:C01 SEC	\$ 21,097.28	*****1262	SKINNY LABS INC.
08/09	JULY	ORIG CO NAME:STATE OF RI	ORIG ID:5056000522	DESC DATE:	CO ENTRY DESCR:TAX PMT SEC	\$ 14,727.30	*****1262	SKINNY LABS INC.
08/09	JULY	ORIG CO NAME:NC DEPT REVENUE	ORIG ID:9044030460	DESC DATE:230808	CO ENTRY DESCR:TAX PY	\$ 8,478.13	*****1262	SKINNY LABS INC.
08/09	JULY	ORIG CO NAME:WI DEPT REVENUE	ORIG ID:X000004100	DESC DATE:230808	CO ENTRY DESCR:TAXPA	\$ 6,294.72	*****1262	SKINNY LABS INC.
08/10	JULY	ORIG CO NAME:VA DEPT TAXATION	ORIG ID:1546001745	DESC DATE:230809	CO ENTRY DESCR:TAX PA	\$ 52,921.04	*****1262	SKINNY LABS INC.
08/10	JULY	ORIG CO NAME:8021OHOTAXSALES	ORIG ID:1510024600	DESC DATE:	CO ENTRY DESCR:OH SSTPT	\$ 19,133.88	*****1262	SKINNY LABS INC.
08/10	JULY	ORIG CO NAME:TN STATE REVENUE	ORIG ID:W626001445	DESC DATE:230809	CO ENTRY DESCR:TN TA	\$ 17,184.00	*****1262	SKINNY LABS INC.
08/10	JULY	ORIG CO NAME:STATEOF MICHIGAN	ORIG ID:9244842702	DESC DATE:AUG 23	CO ENTRY DESCR:SUW	\$ 9,974.46	*****1262	SKINNY LABS INC.
08/10	JULY	ORIG CO NAME:MN DEPT OF REVEN	ORIG ID:X416007162	DESC DATE:230810	CO ENTRY DESCR:MN R	\$ 8,492.70	*****1262	SKINNY LABS INC.
08/10	JULY	ORIG CO NAME:OKLAHOMATAXPMTS	ORIG ID:9STOFOKTXP	DESC DATE:	CO ENTRY DESCR:OK TAX	\$ 1,767.69	*****1262	SKINNY LABS INC.
08/10	JULY	ORIG CO NAME:TX COMPTROLLER	ORIG ID:2146000902	DESC DATE:	CO ENTRY DESCR:TAX PYMT	\$ 1,716.29	*****1262	SKINNY LABS INC.
08/10	JULY	ORIG CO NAME:Dept of Revenue	ORIG ID:1522077581	DESC DATE:	CO ENTRY DESCR:KY TaxPmnts	\$ 1,150.96	*****1262	SKINNY LABS INC.
08/11	JULY	ORIG CO NAME:GEORGIA ITS TAX	ORIG ID:2586002015	DESC DATE:230810	CO ENTRY DESCR:GA TX P	\$ 228.42	*****1262	SKINNY LABS INC.
08/22	JULY	ORIG CO NAME: AL-DEPT OF REV	ORIG ID:ADORCCD000	DESC DATE:991231	CO ENTRY DESCR:DIRECT	\$ 779.27	*****1262	SKINNY LABS INC.
08/23	JULY	ORIG CO NAME:AR DFA REVENUE	ORIG ID:1742843318	DESC DATE:	CO ENTRY DESCR:PAYMENT	\$ 6,465.00	*****1262	SKINNY LABS INC.
08/23	JULY	ORIG CO NAME:CO DEPT REVENUE	ORIG ID:D846000537	DESC DATE:230821	CO ENTRY DESCR:TAXPA	\$ 2,896.86	*****1262	SKINNY LABS INC.
08/03	JULY	ORIG CO NAME:UTAH801/297-7703	ORIG ID:9588805001	DESC DATE:	CO ENTRY DESCR:TAX PAYM	\$ 17,776.05	*****1262	SKINNY LABS INC.
JULY Total						\$ 191,084.05		
09/11	AUG	ORIG CO NAME:FLA DEPT REVENUE	ORIG ID:7596001874	DESC DATE:	CO ENTRY DESCR:C01 SEC	\$ 17,613.65	*****1262	SKINNY LABS INC.
09/11	AUG	ORIG CO NAME:STATEOF MICHIGAN	ORIG ID:9244842702	DESC DATE:SEP 23	CO ENTRY DESCR:SUW T	\$ 14,940.23	*****1262	SKINNY LABS INC.
09/11	AUG	ORIG CO NAME:STATE OF RI	ORIG ID:5056000522	DESC DATE:	CO ENTRY DESCR:TAX PMT SEC	\$ 12,103.91	*****1262	SKINNY LABS INC.
09/11	AUG	ORIG CO NAME:NC DEPT REVENUE	ORIG ID:9044030460	DESC DATE:230908	CO ENTRY DESCR:TAX PY	\$ 8,916.32	*****1262	SKINNY LABS INC.
09/11	AUG	ORIG CO NAME:TX COMPTROLLER	ORIG ID:2146000902	DESC DATE:	CO ENTRY DESCR:TAX PYMT	\$ 3,293.85	*****1262	SKINNY LABS INC.
09/11	AUG	ORIG CO NAME:WI DEPT REVENUE	ORIG ID:X000004100	DESC DATE:230908	CO ENTRY DESCR:TAXPA	\$ 2,808.79	*****1262	SKINNY LABS INC.
09/11	AUG	ORIG CO NAME:Dept of Revenue	ORIG ID:1522077581	DESC DATE:	CO ENTRY DESCR:KY TaxPmnts	\$ 1,050.09	*****1262	SKINNY LABS INC.
09/12	AUG	ORIG CO NAME:8021OHOTAXSALES	ORIG ID:1510024600	DESC DATE:	CO ENTRY DESCR:OH SSTPT	\$ 25,783.16	*****1262	SKINNY LABS INC.
09/12	AUG	ORIG CO NAME:TN STATE REVENUE	ORIG ID:W626001445	DESC DATE:230911	CO ENTRY DESCR:TN TA	\$ 10,495.00	*****1262	SKINNY LABS INC.
09/12	AUG	ORIG CO NAME:MN DEPT OF REVEN	ORIG ID:X416007162	DESC DATE:230912	CO ENTRY DESCR:MN R	\$ 6,081.22	*****1262	SKINNY LABS INC.
09/12	AUG	ORIG CO NAME:OKLAHOMATAXPMTS	ORIG ID:9STOFOKTXP	DESC DATE:	CO ENTRY DESCR:OK TAX	\$ 3,818.66	*****1262	SKINNY LABS INC.
09/13	AUG	ORIG CO NAME:VA DEPT TAXATION	ORIG ID:1546001745	DESC DATE:230912	CO ENTRY DESCR:TAX PA	\$ 41,901.47	*****1262	SKINNY LABS INC.

09/13	AUG	ORIG CO NAME:GEORGIA ITS TAX	ORIG ID:2586002015	DESC DATE:230912	CO ENTRY DESCR:GA TX P	\$	591.93	*****1262	SKINNY LABS INC.
09/19	AUG	ORIG CO NAME: AL-DEPT OF REV	ORIG ID:ADORCCD000	DESC DATE:991231	CO ENTRY DESCR:DIRECT	\$	852.90	*****1262	SKINNY LABS INC.
09/22	AUG	ORIG CO NAME:UTAH801/297-7703	ORIG ID:9588805001	DESC DATE:	CO ENTRY DESCR:TAX PAYM	\$	15,770.32	*****1262	SKINNY LABS INC.
09/22	AUG	ORIG CO NAME:AR DFA REVENUE	ORIG ID:1742843318	DESC DATE:	CO ENTRY DESCR:PAYMENT	\$	6,861.00	*****1262	SKINNY LABS INC.
09/25	AUG	ORIG CO NAME:CO DEPT REVENUE	ORIG ID:D846000537	DESC DATE:230921	CO ENTRY DESCR:TAXPA	\$	3,192.49	*****1262	SKINNY LABS INC.
10/27	AUG	ORIG CO NAME: STATE OF LOUISIANA	ORIG ID:1726000805	TRACE#021000027338106		\$	257.00	*****1262	SKINNY LABS INC.
AUG Total						\$	176,331.99		
10/11	SEPT	ORIG CO NAME:8021OHOTAXSALES	ORIG ID:1510024600	DESC DATE:	CO ENTRY DESCR:OH SSTPT	\$	26,000.46	*****1262	SKINNY LABS INC.
10/11	SEPT	ORIG CO NAME:AZ DEPT OF REV	ORIG ID:4866004791	DESC DATE:	CO ENTRY DESCR:CCDDIR.DBTS	\$	22,564.84	*****1262	SKINNY LABS INC.
10/11	SEPT	ORIG CO NAME:TN STATE REVENUE	ORIG ID:W626001445	DESC DATE:231010	CO ENTRY DESCR:TN TA	\$	10,925.00	*****1262	SKINNY LABS INC.
10/11	SEPT	ORIG CO NAME:STATE OF RI	ORIG ID:5056000522	DESC DATE:	CO ENTRY DESCR:TAX PMT SEC	\$	10,683.10	*****1262	SKINNY LABS INC.
10/11	SEPT	ORIG CO NAME:NC DEPT REVENUE	ORIG ID:9044030460	DESC DATE:231010	CO ENTRY DESCR:TAX PY	\$	6,890.34	*****1262	SKINNY LABS INC.
10/11	SEPT	ORIG CO NAME:MN DEPT OF REVEN	ORIG ID:X416007162	DESC DATE:231011	CO ENTRY DESCR:MN R	\$	4,457.12	*****1262	SKINNY LABS INC.
10/11	SEPT	ORIG CO NAME:TX COMPTROLLER	ORIG ID:2146000902	DESC DATE:	CO ENTRY DESCR:TAX PYMT	\$	3,718.23	*****1262	SKINNY LABS INC.
10/11	SEPT	ORIG CO NAME:Dept of Revenue	ORIG ID:1522077581	DESC DATE:	CO ENTRY DESCR:KY TaxPmnts	\$	1,540.53	*****1262	SKINNY LABS INC.
10/11	SEPT	ORIG CO NAME:AZ DEPT OF REV	ORIG ID:4866004791	DESC DATE:	CO ENTRY DESCR:CCDDIR.DBTS	\$	433.34	*****1262	SKINNY LABS INC.
10/12	SEPT	ORIG CO NAME:STATEOF MICHIGAN	ORIG ID:9244842702	DESC DATE:OCT 23	CO ENTRY DESCR:SUV T	\$	21,954.75	*****1262	SKINNY LABS INC.
10/12	SEPT	ORIG CO NAME:FLA DEPT REVENUE	ORIG ID:7596001874	DESC DATE:	CO ENTRY DESCR:CO1 SEC	\$	20,113.55	*****1262	SKINNY LABS INC.
10/12	SEPT	ORIG CO NAME:OKLAHOMATAXPMTS	ORIG ID:9STOFOKTXP	DESC DATE:	CO ENTRY DESCR:OK TAX	\$	6,241.47	*****1262	SKINNY LABS INC.
10/12	SEPT	ORIG CO NAME:WI DEPT REVENUE	ORIG ID:X000004100	DESC DATE:231011	CO ENTRY DESCR:TAXPA	\$	1,837.19	*****1262	SKINNY LABS INC.
10/12	SEPT	ORIG CO NAME:GEORGIA ITS TAX	ORIG ID:2586002015	DESC DATE:231011	CO ENTRY DESCR:GA TX P	\$	394.15	*****1262	SKINNY LABS INC.
10/13	SEPT	ORIG CO NAME:VA DEPT TAXATION	ORIG ID:1546001745	DESC DATE:231012	CO ENTRY DESCR:TAX PA	\$	41,431.84	*****1262	SKINNY LABS INC.
10/16	SEPT	ORIG CO NAME:COMP OF MARYLAND	ORIG ID:3526002033	DESC DATE:101623	CO ENTRY DESCR:DIR I	\$	57,034.38	*****1262	SKINNY LABS INC.
10/16	SEPT	ORIG CO NAME:DC-OTR-WEB-SLU	ORIG ID:753600113E	DESC DATE:	CO ENTRY DESCR:PAYMENTS	\$	0.10	*****1262	SKINNY LABS INC.
10/17	SEPT	ORIG CO NAME:GEORGIA ITS TAX	ORIG ID:2586002015	DESC DATE:231016	CO ENTRY DESCR:GA TX P	\$	375.00	*****1262	SKINNY LABS INC.
10/20	SEPT	ORIG CO NAME:CA DEPT TAX FEE	ORIG ID:2822162215	DESC DATE:231020	CO ENTRY DESCR:CDTFA E	\$	160,894.00	*****1262	SKINNY LABS INC.
10/20	SEPT	ORIG CO NAME:CO DEPT REVENUE	ORIG ID:D846000537	DESC DATE:231020	CO ENTRY DESCR:TAXPA	\$	3,226.77	*****1262	SKINNY LABS INC.
10/23	SEPT	ORIG CO NAME:UTAH801/297-7703	ORIG ID:9588805001	DESC DATE:	CO ENTRY DESCR:TAX PAYM	\$	15,668.97	*****1262	SKINNY LABS INC.
10/23	SEPT	ORIG CO NAME:AR DFA REVENUE	ORIG ID:1742843318	DESC DATE:	CO ENTRY DESCR:PAYMENT	\$	8,882.00	*****1262	SKINNY LABS INC.
10/23	SEPT	ORIG CO NAME: AL-DEPT OF REV	ORIG ID:ADORCCD000	DESC DATE:991231	CO ENTRY DESCR:DIRECT	\$	1,318.98	*****1262	SKINNY LABS INC.
10/27	SEPT	ORIG CO NAME:STATE OF LOUISIA	ORIG ID:1726000805	DESC DATE:	CO ENTRY DESCR:EPOSPYMT	\$	2,415.00	*****1262	SKINNY LABS INC.
SEPT Total						\$	429,001.11		
11/08	OCT	ORIG CO NAME:TX COMPTROLLER	ORIG ID:2146000902	DESC DATE:	CO ENTRY DESCR:TAX PYMT	\$	3,027.71	*****1262	SKINNY LABS INC.
11/09	OCT	ORIG CO NAME:STATEOF MICHIGAN	ORIG ID:9244842702	DESC DATE:NOV 23	CO ENTRY DESCR:SUV	\$	13,565.19	*****1262	SKINNY LABS INC.
11/09	OCT	ORIG CO NAME:STATE OF RI	ORIG ID:5056000522	DESC DATE:	CO ENTRY DESCR:TAX PMT SEC	\$	8,788.54	*****1262	SKINNY LABS INC.
11/09	OCT	ORIG CO NAME:NC DEPT REVENUE	ORIG ID:9044030460	DESC DATE:231108	CO ENTRY DESCR:TAX PY	\$	5,353.42	*****1262	SKINNY LABS INC.
11/09	OCT	ORIG CO NAME:WI DEPT REVENUE	ORIG ID:X000004100	DESC DATE:231108	CO ENTRY DESCR:TAXPA	\$	716.25	*****1262	SKINNY LABS INC.
11/10	OCT	ORIG CO NAME:8021OHOTAXSALES	ORIG ID:1510024600	DESC DATE:	CO ENTRY DESCR:OH SSTPT	\$	17,888.14	*****1262	SKINNY LABS INC.
11/10	OCT	ORIG CO NAME:TN STATE REVENUE	ORIG ID:W626001445	DESC DATE:231109	CO ENTRY DESCR:TN TA	\$	12,997.00	*****1262	SKINNY LABS INC.
11/10	OCT	ORIG CO NAME:Dept of Revenue	ORIG ID:1522077581	DESC DATE:	CO ENTRY DESCR:KY TaxPmnts	\$	1,059.35	*****1262	SKINNY LABS INC.
11/13	OCT	ORIG CO NAME:FLA DEPT REVENUE	ORIG ID:7596001874	DESC DATE:	CO ENTRY DESCR:CO1 SEC	\$	27,258.88	*****1262	SKINNY LABS INC.
11/13	OCT	ORIG CO NAME:OKLAHOMATAXPMTS	ORIG ID:9STOFOKTXP	DESC DATE:	CO ENTRY DESCR:OK TAX	\$	4,835.64	*****1262	SKINNY LABS INC.
11/14	OCT	ORIG CO NAME:MN DEPT OF REVEN	ORIG ID:X416007162	DESC DATE:231114	CO ENTRY DESCR:MN R	\$	2,183.39	*****1262	SKINNY LABS INC.
11/14	OCT	ORIG CO NAME:MN DEPT OF REVEN	ORIG ID:X416007162	DESC DATE:231114	CO ENTRY DESCR:MN R	\$	220.00	*****1262	SKINNY LABS INC.
11/15	OCT	ORIG CO NAME:VA DEPT TAXATION	ORIG ID:1546001745	DESC DATE:231114	CO ENTRY DESCR:TAX PA	\$	43,124.70	*****1262	SKINNY LABS INC.
11/21	OCT	ORIG CO NAME:AR DFA REVENUE	ORIG ID:1742843318	DESC DATE:	CO ENTRY DESCR:PAYMENT	\$	6,465.00	*****1262	SKINNY LABS INC.
11/21	OCT	ORIG CO NAME: AL-DEPT OF REV	ORIG ID:ADORCCD000	DESC DATE:991231	CO ENTRY DESCR:DIRECT	\$	1,101.19	*****1262	SKINNY LABS INC.
11/22	OCT	ORIG CO NAME:TN STATE REVENUE	ORIG ID:W626001445	DESC DATE:231121	CO ENTRY DESCR:TN TA	\$	8,256.00	*****1262	SKINNY LABS INC.
11/22	OCT	ORIG CO NAME:CO DEPT REVENUE	ORIG ID:D846000537	DESC DATE:231120	CO ENTRY DESCR:TAXPA	\$	2,573.47	*****1262	SKINNY LABS INC.
OCT Total						\$	159,413.87		
12/08	NOV	ORIG CO NAME:TX COMPTROLLER	ORIG ID:2146000902	DESC DATE:	CO ENTRY DESCR:TAX PYMT	\$	1,912.81	*****1262	SKINNY LABS INC.
12/11	NOV	ORIG CO NAME:STATE OF RI	ORIG ID:5056000522	DESC DATE:	CO ENTRY DESCR:TAX PMT SEC	\$	5,059.78	*****1262	SKINNY LABS INC.
12/11	NOV	ORIG CO NAME:STATEOF MICHIGAN	ORIG ID:9244842702	DESC DATE:DEC 23	CO ENTRY DESCR:SUV T	\$	4,262.88	*****1262	SKINNY LABS INC.

12/11	NOV	ORIG CO NAME:NC DEPT REVENUE	ORIG ID:9044030460	DESC DATE:231208	CO ENTRY DESCR:TAX PY	\$	3,680.93	*****1262	SKINNY LABS INC.
12/11	NOV	ORIG CO NAME:Dept of Revenue	ORIG ID:1522077581	DESC DATE:	CO ENTRY DESCR:KY TaxPmnts	\$	512.50	*****1262	SKINNY LABS INC.
12/12	NOV	ORIG CO NAME:VA DEPT TAXATION	ORIG ID:1546001745	DESC DATE:231211	CO ENTRY DESCR:TAX PA	\$	27,364.83	*****1262	SKINNY LABS INC.
12/12	NOV	ORIG CO NAME:FLA DEPT REVENUE	ORIG ID:7596001874	DESC DATE:	CO ENTRY DESCR:C01 SEC	\$	23,647.12	*****1262	SKINNY LABS INC.
12/12	NOV	ORIG CO NAME:8021OHIO TAXSALES	ORIG ID:1510024600	DESC DATE:	CO ENTRY DESCR:OH SSTPT	\$	10,605.30	*****1262	SKINNY LABS INC.
12/12	NOV	ORIG CO NAME:TN STATE REVENUE	ORIG ID:W626001445	DESC DATE:231211	CO ENTRY DESCR:TN TA	\$	8,196.00	*****1262	SKINNY LABS INC.
12/12	NOV	ORIG CO NAME:OKLAHOMATAXPMTS	ORIG ID:9STOFOKTXP	DESC DATE:	CO ENTRY DESCR:OK TAX	\$	3,000.62	*****1262	SKINNY LABS INC.
12/13	NOV	ORIG CO NAME:DC-OTR-WEB-SLU	ORIG ID:753600113E	DESC DATE:	CO ENTRY DESCR:PAYMENTS	\$	362.49	*****1262	SKINNY LABS INC.
12/18	NOV	ORIG CO NAME:MN DEPT OF REVEN	ORIG ID:X416007162	DESC DATE:231218	CO ENTRY DESCR:MN Re	\$	594.16	*****1262	SKINNY LABS INC.
		NOV Total				\$	89,199.42		
		Grand Total				\$	1,425,501.00		