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Â Â Â UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, DC 20549Â Â FORM 10-QÂ Â (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended June 30, 2024OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from _____ to _____Commission File Number: 001-41841Â Â URGENT.LY INC.(Exact Name of Registrant as Specified in its Charter)Â Â Delaware 46-2848640 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) 8609 Westwood Center Drive, Suite 810Vienna, VA 22182 (Address of principal executive offices) (Zip Code) Registrantâ€™s telephone number, including area code: (571) 350-3600Â Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â TradingSymbol(s) Â Name of each exchange on which registered Common stock, par value $0.001 per share Â ULY Â NASDAQ Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜’ Emerging growth company Â â˜’ Â Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’As of August 9, 2024, the registrant had 13,426,251 shares of common stock, $0.001 par value per share, outstanding.Â Â Â Â Table of ContentsÂ Â Â Page Â Â Â PART I. FINANCIAL INFORMATION Â Â Â Item 1. Unaudited Condensed Consolidated Balance Sheets 1 Â Unaudited Condensed Consolidated Statements of Operations and Comprehensive Loss 2 Â Unaudited Condensed Consolidated Statements of Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity (Deficit) 3 Â Unaudited Condensed Consolidated Statements of Cash Flows 4 Â Notes to Unaudited Condensed Consolidated Financial Statements 5 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 14 Item 3. Quantitative and Qualitative Disclosures About Market Risk 25 Item 4. Controls and Procedures 25 Â Â Â PART II. OTHER INFORMATION 27 Â Â Â Item 1. Legal Proceedings 27 Item 1A. Risk Factors 27 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 27 Item 3. Defaults Upon Senior Securities 27 Item 4. Mine Safety Disclosures 27 Item 5. Other Information 27 Item 6. Exhibits 27 Signatures 29 Â Â Â i Â CAUTIONARY NOTE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q contains or may contain â€œforward-looking statementsâ€ within the meaning of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Exchange Act of 1934, as amended (the â€œExchange Actâ€), which statements involve substantial risks and uncertainties. Forward-looking statements generally relate to future events or our future financial or operating performance. Forward-looking terms such as â€œmay,â€ â€œwill,â€ â€œcould,â€ â€œshould,â€ â€œwould,â€ â€œplan,â€ â€œpotential,â€ â€œintend,â€ â€œanticipate,â€ â€œproject,â€ â€œpredict,â€ â€œtarget,â€ â€œbelieve,â€ â€œcontinue,â€ â€œestimateâ€ or â€œexpectâ€ or the negative of these words or other words, terms and phrases of similar nature are often intended to identify forward-looking statements, although not all forward-looking statements contain these identifying words. Forward-looking statements contained in this Quarterly Report on Form 10-Q include statements related to:â€¢our ability to acquire and retain new Customer Partners (as defined below), and to do so in a cost-effective manner;â€¢our competitive position in the mobility assistance industry and our ability to maintain and grow our market position against current and future competitors;â€¢technological advances in the mobility assistance industry and the impact of artificial intelligence (â€œAIâ€);â€¢our history of losses and expectations regarding operating losses for the foreseeable future;â€¢our need for additional capital, and the availability of such additional capital on acceptable terms or at all;â€¢our substantial dependence on a limited number of Customer Partners;â€¢our failure or the failure of our third-party service providers to protect our website, networks and systems against cybersecurity incidents, or otherwise to protect our confidential information or that of the vehicle owners and operators who are the end users of our platform (our â€œConsumersâ€), Customer Partners and the mobile repair, towing and maintenance service professionals participating on our platform (our â€œService Providersâ€);â€¢our reliance on Amazon Web Services to deliver our platform to Consumers;â€¢Customer Partnersâ€™ willingness to renew their service contracts with us;â€¢Customer Partnersâ€™ willingness to expand their use of our platform beyond their current roadside solutions;â€¢optimizing and operating our network of Service Providers;â€¢our ability to continue as a going concern;â€¢our ability to develop and maintain an effective system of internal controls and procedures and accurately report our financial results in a timely manner;â€¢the sustainability of our recent growth rates and future growth;â€¢our ability to address the service requirements of current and future Consumers;â€¢our expansion into new roadside assistance solutions, Customer Partners and Service Providers, technologies and geographic regions;â€¢expectations regarding our future prospects in light of our limited operating history and evolving business model;â€¢the length and variability of our sales cycle with regard to Customer Partners;â€¢our expectations regarding our pricing model for our platformâ€™s offerings;â€¢our ability or the ability of Service Providers to meet labor needs;â€¢adverse economic conditions or reduced automotive usage;â€¢our ability to hire and retain highly skilled and key personnel;â€¢our ability to accurately forecast demand for mobility assistance services and appropriately plan our expenses in the future;â€¢expectations regarding the impact of weather events, natural disasters and other events beyond our control, including Hamasâ€™ attack against Israel and the ensuing war, on our business;â€¢our ability to comply with the terms of our existing credit facilities and any new debt obligations; ii Â â€¢our history of defaulting on certain financial, reporting and other covenants under our Structural Loan Agreement and the Highbridge Loan Agreement (together, the â€œLoan Agreementsâ€) and our ability to obtain

compliance waivers with respect to such covenant defaults in the future; â€¢our reliance on unpatented proprietary technology, trade secrets, processes and know-how;â€¢our ability to protect our intellectual property rights;â€¢our ability to comply with laws and regulations relating to privacy, data protection, cybersecurity, advertising, and consumer protection; â€¢our ability to integrate successfully and realize the anticipated benefits of the Merger (as defined below);â€¢our expectations regarding the time during which we will be an emerging growth company under the Jumpstart Our Business Startups Act of 2012 (the â€œJOBS Actâ€);â€¢our ability to maintain the listing of our common stock on the Nasdaq Stock Market LLC (â€œNasdaqâ€); andâ€¢our becoming a reporting company by means other than a traditional underwritten initial public offering, which could cause our stockholders to face additional risks and uncertainties.We caution you that the foregoing list may not contain all of the forward-looking statements made in this Quarterly Report on Form 10-Q.You should not rely upon forward-looking statements as predictions of future events. We have based the forward-looking statements contained in this Quarterly Report on Form 10-Q primarily on our current expectations and projections about future events and trends that we believe may affect our business, financial condition, results of operations, and prospects. The outcomes of the events described in these forward-looking statements are subject to risks, uncertainties, and other factors, including those described in the section titled â€œRisk Factorsâ€ in this Quarterly Report on Form 10-Q, in our Annual Report on Form 10-K filed with the Securities and Exchange Commission (the â€œSECâ€) on March 29, 2024 (the â€œAnnual Reportâ€) and in other filings we may make from time to time with the SEC. Moreover, we operate in a very competitive and rapidly changing environment. New risks and uncertainties emerge from time to time, and it is not possible for us to predict all risks and uncertainties that could have an impact on the forward-looking statements contained in this Quarterly Report on Form 10-Q. We cannot assure you that the results, events, and circumstances reflected in the forward-looking statements will be achieved or occur, and actual results, events, or circumstances could differ materially from those described in the forward-looking statements.The forward-looking statements made in this Quarterly Report on Form 10-Q relate only to events as of the date on which the statements are made. We undertake no obligation to update any forward-looking statements to reflect events or circumstances after the date of this Quarterly Report on Form 10-Q or to reflect new information or the occurrence of unanticipated events, except as required by law. We may not actually achieve the plans, intentions, or expectations disclosed in our forward-looking statements, and you should not place undue reliance on our forward-looking statements. Our forward-looking statements do not reflect the potential impact of any future acquisitions, mergers, dispositions, joint ventures, or investments we may make.In addition, statements that â€œwe believeâ€ and similar statements reflect our beliefs and opinions on the relevant subject. These statements are based upon information available to us as of the date of this Quarterly Report on Form 10-Q, and while we believe such information forms a reasonable basis for such statements, such information may be limited or incomplete, and our statements should not be read to indicate that we have conducted an exhaustive inquiry into, or review of, all potentially available relevant information. These statements are inherently uncertain and investors are cautioned not to unduly rely upon these statements. iii Â PART Iâ€”FINANCIAL INFORMATIONItem 1. Financial Statements.URGENT.LY INC.Condensed Consolidated Balance Sheets(in thousands, except share and par value data)(unaudited)Â Â June 30, 2024 Â Â December 31, 2023 Â Assets Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 24,483 Â Â $ 37,699 Â Restricted cash Â Â 315 Â Â Â 557 Â Short-term deposits Â Â â€” Â Â Â 10,539 Â Marketable securities Â Â 4,511 Â Â Â 20,816 Â Accounts receivable, net of allowance for expected losses of $835Â and $27Â in 2024 and 2023, respectively Â Â 25,026 Â Â Â 33,905 Â Prepaid expenses and other current assets Â Â 2,895 Â Â Â 4,349 Â Total current assets Â Â 57,230 Â Â Â 107,865 Â Right-of-use assets Â Â 2,118 Â Â Â 2,437 Â Property and equipment, net of accumulated depreciation of $913Â and $938Â in 2024 and 2023, respectively Â Â 455 Â Â Â 871 Â Capitalized software costs, net of accumulated amortization of $170Â and $887Â in 2024 and 2023, respectively Â Â 2,495 Â Â Â â€” Â Intangible assets, net Â Â 7,578 Â Â Â 9,283 Â Other non-current assets Â Â 968 Â Â Â 738 Â Total assets Â $ 70,844 Â Â $ 121,194 Â Â Â Â Â Â Liabilities and Stockholdersâ€™ Equity (Deficit) Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Accounts payable Â $ 3,459 Â Â $ 4,478 Â Accrued expenses Â Â 25,179 Â Â Â 22,274 Â Deferred revenue, current Â Â 446 Â Â Â 456 Â Current lease liabilities Â Â 664 Â Â Â 710 Â Current portion of long-term debt, net Â Â 53,272 Â Â Â 3,193 Â Total current liabilities Â Â 83,020 Â Â Â 31,111 Â Long-term lease liabilities Â Â 1,733 Â Â Â 2,045 Â Long-term debt, net Â Â â€” Â Â Â 66,076 Â Other long-term liabilities Â Â 39 Â Â Â 12,358 Â Total liabilities Â Â 84,792 Â Â Â 111,590 Â Stockholdersâ€™ equity (deficit): Â Â Â Â Â Â Common stock, par value $0.001; 1,000,000,000Â shares authorized, 13,422,996Â and 13,311,927Â issued and outstanding in 2024 and 2023, respectively Â Â 13 Â Â Â 13 Â Additional paid-in capital Â Â 165,934 Â Â Â 164,920 Â Accumulated deficit Â Â (179,451) Â Â (154,769) Accumulated other comprehensive loss Â Â (444) Â Â (560) Total stockholdersâ€™ equity (deficit) Â Â (13,948) Â Â 9,604 Â Total liabilities and stockholdersâ€™ equity (deficit) Â $ 70,844 Â Â $ 121,194 Â Â See accompanying notes to the unaudited condensed consolidated financial statements. 1 Â URGENT.LY INC.Condensed Consolidated Statements of Operations and Comprehensive Loss(in thousands, except share and per share data)(unaudited)Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue Â $ 34,537 Â Â $ 43,977 Â Â $ 74,629 Â Â $ 93,555 Â Cost of revenue (excluding depreciation and amortization) Â Â 27,207 Â Â Â 34,717 Â Â Â 57,948 Â Â Â 75,036 Â Gross profit Â Â 7,330 Â Â Â 9,260 Â Â Â 16,681 Â Â Â 18,519 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Research and development Â Â 3,797 Â Â Â 3,668 Â Â Â 8,040 Â Â Â 7,410 Â Sales and marketing Â Â 1,616 Â Â Â 875 Â Â Â 3,635 Â Â Â 1,947 Â Operations and support Â Â 3,572 Â Â Â 6,046 Â Â Â 7,893 Â Â Â 13,247 Â General and administrative Â Â 5,581 Â Â Â 4,757 Â Â Â 11,595 Â Â Â 12,237 Â Depreciation and amortization Â Â 1,104 Â Â Â 62 Â Â Â 2,206 Â Â Â 134 Â Total operating expenses Â Â 15,670 Â Â Â 15,408 Â Â Â 33,369 Â Â Â 34,975 Â Operating loss Â Â (8,340) Â Â (6,148) Â Â (16,688) Â Â (16,456) Other income (expense), net: Â Â Â Â Â Â Â Â Â Â Interest expense Â Â (3,681) Â Â (13,219) Â Â (7,833) Â Â (24,170) Interest income Â Â 336 Â Â Â â€” Â Â Â 699 Â Â Â â€” Â Change in fair value of derivative liability Â Â â€” Â Â Â 7,138 Â Â Â â€” Â Â Â 7,027 Â Change in fair value of warrant liability Â Â â€” Â Â Â 1,927 Â Â Â â€” Â Â Â 5,560 Â Change in fair value of contingent purchase consideration Â Â 102 Â Â Â â€” Â Â Â 923 Â Â Â â€” Â Warrant expense Â Â â€” Â Â Â (1,047) Â Â â€” Â Â Â (1,047) Gain (loss) on debt extinguishment Â Â â€” Â Â Â 4,913 Â Â Â (1,405) Â Â 4,913 Â Other income (expense) Â Â 26 Â Â Â 16 Â Â Â (229) Â Â 5 Â Total other expense, net Â Â (3,217) Â Â (272) Â Â (7,845) Â Â (7,712) Loss before income taxes Â Â (11,557) Â Â (6,420) Â Â (24,533) Â Â (24,168) Provision for income taxes Â Â 110 Â Â Â â€” Â Â Â 149 Â Â Â â€” Â Net loss attributable to common stockholders Â Â (11,667) Â Â (6,420) Â Â (24,682) Â Â (24,168) Other comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustments Â Â (34) Â Â â€” Â Â Â 98 Â Â Â â€” Â Unrealized gains on marketable securities Â Â 8 Â Â Â â€” Â Â Â 18 Â Â Â â€” Â Other comprehensive income (loss) Â Â (26) Â Â â€” Â Â Â 116 Â Â Â â€” Â Comprehensive loss Â $ (11,693) Â $ (6,420) Â $ (24,566) Â $ (24,168) Â Â Â Â Â Â Â Â Â Â Loss per share attributable to common stockholders: Â Â Â Â Â Â Â Â Â Â Basic and diluted Â $ (0.87) Â $ (41.48) Â $ (1.84) Â $ (156.14) Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding: Â Â Â Â Â Â Â Â Â Â Basic and diluted Â Â 13,421,520 Â Â Â 154,786 Â Â Â 13,390,418 Â Â Â 154,786 Â Â See accompanying notes to the unaudited condensed consolidated financial statements. 2 Â URGENT.LY INC.Condensed Consolidated Statements of Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity (Deficit)(in thousands, except share data)(unaudited)Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Redeemable Convertible Â Â Â Â Â Additional Â Â Â Other Â Total Â Â Preferred Stock Series C Â Common Stock Â Paid-In Â Accumulated Â Comprehensive Â Stockholdersâ€™ Â Shares Â Amount Â Shares Â Amount Â Capital Â Deficit Â Loss Â Equity (Deficit) Â Balance, December 31, 2023 Â â€” Â $ â€” Â Â 13,311,927 Â $ 13 Â $ 164,920 Â $ (154,769) $ (560) $ 9,604 Â Vesting of stock-based awards, net of shares withheld for taxes Â â€” Â Â â€” Â Â 102,258 Â Â â€” Â Â (142) Â â€” Â Â â€” Â Â (142) Stock-based compensation expense Â â€” Â Â â€” Â Â â€” Â Â 718 Â Â â€” Â Â â€” Â Â 718 Â Comprehensive income (loss) Â â€” Â Â â€” Â Â â€” Â Â (13,015) Â 142 Â Â (12,873) Balance, March 31, 2024 Â â€” Â Â â€” Â Â 13,414,185 Â Â 13 Â Â 165,496 Â Â (167,784) Â (418) Â (2,693) Vesting of stock-based awards Â â€” Â Â â€” Â Â 8,811 Â Â â€” Â Â â€” Â Â â€” Â Â Stock-based compensation expense Â â€” Â Â â€” Â Â â€” Â Â 438 Â Â â€” Â Â â€” Â Â 438 Â Comprehensive loss Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â (11,667) Â (26) Â (11,693) Balance, June 30, 2024 Â â€” Â $ â€” Â Â 13,422,996 Â $ 13 Â $ 165,934 Â $ (179,451) $ (444) $ (13,948) Â Â Â Â Â Â Â Â Â Â Balance, December 31, 2022 Â 157,395 Â $ 46,334 Â Â 154,786 Â $ â€” Â $ 48,327 Â $ (229,498) $ â€” Â $ (181,171) Stock-based compensation expense Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â 77 Â Â â€” Â Â â€” Â Â 77 Â Comprehensive loss Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â (17,748) Â â€” Â Â (17,748) Balance, March 31, 2023 Â 157,395 Â Â 46,334 Â Â 154,786 Â Â â€” Â Â 48,404 Â Â (247,246) Â â€” Â Â (198,842) Stock-based compensation expense Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â 76 Â Â â€” Â Â â€” Â Â 76 Â Comprehensive loss Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â (6,420) Â â€” Â Â (6,420) Balance, June 30, 2023 Â 157,395 Â $ 46,334 Â Â 154,786 Â $ â€” Â $ 48,480 Â $ (253,666) $ â€” Â $ (205,186) Â See accompanying notes to the unaudited condensed consolidated financial statements. 3 Â URGENT.LY INC.Condensed Consolidated Statements of Cash Flows(in thousands)(unaudited)Â Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Net loss Â $ (24,682) Â $ (24,168) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 2,206 Â Â Â 134 Â Amortization of right-of-use assets Â Â 319 Â Â Â 337 Â Amortization of costs to obtain contracts Â Â 43 Â Â Â 46 Â Amortization of costs to fulfill contracts Â Â 40 Â Â Â 23 Â Amortization of deferred financing fees Â Â 325 Â Â Â 700 Â Stock-based compensation Â Â 1,156 Â Â Â 153 Â Bad debt expense Â Â 735 Â Â Â 200 Â Foreign currency gain Â Â (50) Â Â â€” Â Interest receivable on investments Â Â (596) Â Â â€” Â Loss (gain) on debt extinguishment Â Â 1,405 Â Â Â (4,913) Loss on disposal of property, equipment and software Â Â 195 Â Â Â â€” Â Change in fair value of derivative, warrant, and contingent consideration liabilities Â Â (923) Â Â (12,587) Warrant expense Â Â â€” Â Â Â 1,047 Â Noncash interest expense Â Â 3,700 Â Â Â 19,477 Â Changes in operating assets and liabilities: Â Â Â Â Â Â Accounts receivable Â Â 8,142 Â Â Â 4,901 Â Prepaid expenses and other current assets Â Â 1,547 Â Â Â 1,029 Â Other assets Â Â (314) Â Â 1 Â Accounts payable Â Â (1,015) Â Â 1,832 Â Accrued expenses Â Â 332 Â Â Â 8,700 Â Deferred revenue Â Â (8) Â Â (282) Lease liabilities Â Â (358) Â Â (364) Long-term liabilities Â Â (12,319) Â Â (5,020) Net cash used in operating activities Â Â (20,120) Â Â (8,754) Cash flows from investing activities: Â Â Â Â Â Â Purchases of property, equipment and software Â Â (116) Â Â (61) Investment in capitalized software Â Â (2,665) Â Â â€” Â Proceeds from short-term deposits and sale of marketable securities Â Â 27,459 Â Â Â â€” Â Net cash provided by (used in) investing activities Â Â 24,678 Â Â Â (61) Cash flows from financing activities: Â Â Â Â Â Â Proceeds from issuance of long-term debt Â Â â€” Â Â Â 10,000 Â Repayment of term loan Â Â (17,500) Â Â â€” Â Payments of deferred financing fees Â Â (566) Â Â (291) Proceeds from issuance of convertible notes payable Â Â â€” Â Â Â 4,696 Â Net cash provided by (used in) financing activities Â Â (18,066) Â Â 14,405 Â Effect of exchange rate changes on cash, cash equivalents and restricted cash Â Â 50 Â Â Â â€” Â Net increase (decrease) in cash, cash equivalents and restricted cash Â Â (13,458) Â Â 5,590 Â Cash, cash equivalents and restricted cash, beginning of period Â Â 38,256 Â Â Â 7,407 Â Cash, cash equivalents and restricted cash, end of period Â $ 24,798 Â Â $ 12,997 Â Â Supplemental disclosure of cash flow information: Â Â Â Â Â Â Cash paid for interest Â $ 3,697 Â Â $ 3,998 Â Cash paid for income taxes Â $ 258 Â Â $ â€” Â Supplemental noncash investing and financing activities: Â Â Â Â Â Â Derivative liability resulting from term loan amendment Â $ â€” Â Â $ 773 Â Derivative liability resulting from issuance of convertible notes Â $ â€” Â Â Â $ 55 Â Â See accompanying notes to the unaudited condensed consolidated financial statements. 4 Â URGENT.LY INC.Notes to Unaudited Condensed Consolidated Financial Statements(in thousands, except share and per share data)1. OrganizationUrgent.ly Inc. (collectively along with other wholly-owned subsidiaries, â€œUrgent.lyâ€ or the â€œCompanyâ€), headquartered in Vienna, Virginia, was incorporated in the State of Delaware in May 2013. Urgent.ly is a leading connected mobility assistance software platform that matches vehicle owners and operators with service professionals who deliver traditional roadside assistance, proactive maintenance and repair services. On July 28, 2023, the Company amended its Certificate of Incorporation to effect a 1-for-90 reverse stock split of its common stock (â€œCommon Stockâ€) and Series C preferred stock. The Company has adjusted all periods presented for the effects of the stock split. Liquidity Risk and Going ConcernThe accompanying unaudited condensed consolidated financial statements have been prepared assuming the Company will continue to operate as a going concern, which contemplates the realization of assets and liabilities and commitments in the normal course of business.The Company has a history of recurring operating losses and has required debt and equity financing to finance its operations. The Company reported an accumulated deficit of $179,451 as of June 30, 2024 and an operating loss of $16,688 for the six months ended June 30, 2024.Liquidity risk is the risk that suitable sources of funding for the Companyâ€™s business activities may not be available. The Company has a planning and budgeting process to monitor operating cash requirements including amounts projected for capital expenditures which are adjusted as input variables change. These variables include, but are not limited to, operating cash flows and the availability of other sources of debt and capital. As these variables change, the Company may be required to seek funding through additional equity issuances and/or additional debt financings.The Company completed its acquisition of Otonomo Technologies Ltd. (â€œOtonomoâ€) on October 19, 2023. The transaction consisted of the acquisition of the Otonomo business, employees, revenue contracts, technology and net assets, including approximately $100,000 of cash, cash equivalents, and short-term investments, net of estimated transaction costs. The additional cash is expected to fund strategic growth initiatives and daily operations for the combined Company, and to pay down debt as required. Although a portion of this cash is available to the Company, as the Company continues to assess its capital asset plans related to the current outstanding debt, the Company believes that its cash, cash equivalents and marketable securities of $29,309 at June 30, 2024 may not be sufficient to fund operations beyond twelve months from the date of issuance of these condensed consolidated financial statements. This has led management to conclude that substantial doubt about the Companyâ€™s ability to continue as a going concern exists. In the event the Company is unable to successfully raise additional equity or debt or refinance its existing debt during the next twelve months from the date of issuance of the condensed consolidated financial statements, the Company will not have sufficient cash flows and liquidity to finance its business operations as currently contemplated. The condensed consolidated financial statements do not include any adjustments of the amounts and classification of assets and liabilities that might be necessary should the Company be unable to continue as a going concern. Such adjustments could be material.RestructuringIn the first quarter of 2024, the Company undertook actions to eliminate redundant employees primarily in Israel and the United States in an effort to reduce operating expenses, resulting in a decrease of 25 employees, or 7% of the Companyâ€™s total employees as of December 31, 2023. During the second quarter of 2024, the Company continued actions to eliminate redundant employees resulting in a decrease of an additional 48 employees, or approximately 15% of the Companyâ€™s total employees as of March 31, 2024. These actions resulted in restructuring charges totaling $425 and $1,124 for the three and six months ended June 30, 2024, respectively. 2. Summary of Significant Accounting PoliciesThere have been no material changes to the Companyâ€™s significant accounting policies from its audited consolidated financial statements for the year ended December 31, 2023 included in its Annual Report. 5 Â Principles of ConsolidationThe accompanying condensed consolidated financial statements include the accounts of Urgent.ly Inc. and its wholly-owned subsidiaries Roadside Innovation Inc., Roadside Innovation (Arkansas) Inc., and Urgently Canada Technologies ULC for all periods, and Otonomo Technologies Ltd. and its wholly-owned subsidiaries for periods subsequent to the Merger on October 19, 2023. All significant intercompany balances and transactions have been eliminated in consolidation.Basis of PresentationThe accompanying condensed consolidated balance sheet as of June 30, 2024 and the condensed consolidated statements of operations and comprehensive loss, redeemable convertible preferred stock and stockholdersâ€™ equity (deficit) for the three and six months ended June 30, 2024 and 2023, and cash flows for the six months ended June 30, 2024 and 2023 are unaudited. These condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information. Accordingly, they do not include all of the financial information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the Companyâ€™s management, the accompanying unaudited condensed consolidated financial statements contain all material adjustments, including normal recurring adjustments, necessary for the fair presentation of its financial position as of June 30, 2024 and its results of operations, changes in redeemable convertible preferred stock and stockholdersâ€™ equity (deficit) for the three and six months ended June 30, 2024 and 2023, and cash flows for the six months ended June 30, 2024 and 2023. The results for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for any subsequent quarter or for the fiscal year ending December 31, 2024. The condensed consolidated balance sheet at December 31, 2023 was derived from audited financial statements for the year ended December 31, 2023 included in the Annual Report but does not contain all of the footnote disclosures from the annual financial statements. The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the audited consolidated financial statements and the related notes thereto for the fiscal years ended December 31, 2023, 2022 and 2021 included in the Annual Report. Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements, as well as reported amounts of revenue and expenses during the

reporting period. Actual results could differ from those estimates.Concentrations of Credit RiskFinancial instruments that subject the Company to credit risk consist primarily of cash, cash equivalents, restricted cash and accounts receivable. The Company places its cash, cash equivalents and restricted cash in an accredited financial institution and the balances are above federally insured limits. Management monitors the creditworthiness of its customers and believes that it has adequately provided for any exposure to potential credit losses.During the three months ended June 30, 2024 and 2023, 48% and 67% of revenue was earned from two and three customers, respectively. During the six months ended June 30, 2024 and 2023, 45% and 63% of revenue was earned from two and three customers, respectively. At June 30, 2024 and December 31, 2023, 50% and 56% of accounts receivable was due from three customers. Capitalized SoftwareThe Company incurred costs to develop, modify, or implement software for internal use as it delivers on significant contracts for which its product offering has expanded. The Companyâ€™s objective is to enhance the functionality of the platform to accommodate multiple client applications and interfaces across different customer systems with varying degrees of complexity. Costs incurred for computer software developed or obtained for internal use are capitalized for application development activities and expensed as incurred for preliminary project activities and post-implementation activities. Capitalized costs include external direct costs of materials and services consumed in developing or obtaining internal-use software, payroll and payroll-related costs for employees who are directly associated with the internal-use software project, and interest costs incurred, when material, while developing internal-use software. Capitalized costs are amortized over the estimated useful asset life of three years. Capitalization of such costs ceases when the project is substantially complete and ready for its intended purpose. Costs for maintenance and training are expensed as incurred. 6 Â Modification of Debt InstrumentsModifications or exchanges of debt, which are not considered a troubled debt restructuring, are considered extinguishments if the terms of the new debt and the original instrument are substantially different. The instruments are considered substantially different when the present value of the cash flows under the terms of the new debt instrument are at least 10% different from the present value of the remaining cash flows under the terms of the original instrument. If the original and new debt instruments are substantially different, the original debt is derecognized and the new debt is initially recorded at fair value, with the difference recognized as an extinguishment gain or loss. During the six months ended June 30, 2024, the Company amended its term loans (see Note 8).Segment ReportingThe Company has determined that its Chief Executive Officer is its chief operating decision maker. The Companyâ€™s Chief Executive Officer reviews financial information presented on a consolidated basis for the purpose of assessing performance and making decisions on how to allocate resources. Accordingly, the Company has determined that it operates in a single reportable segment: Mobility Assistance Services. The Mobility Assistance Services segment includes all products, services and software used to generate revenue under the Companyâ€™s commercial agreements.New Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). ASU 2023-07 expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segmentâ€™s profit or loss and assets. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The guidance is effective for the fiscal year ending December 31, 2024, and subsequent interim periods, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on its consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which provides for improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This guidance is effective for annual periods beginning after December 15, 2024, and the adoption of this standard is not anticipated to have a significant impact on the Companyâ€™s consolidated financial statements other than adding new disclosures, which the Company is currently evaluating.3. Business CombinationsOn October 19, 2023, the Company completed the acquisition of Otonomo Technologies Ltd. (â€œOtonomoâ€) in accordance with the terms of the Merger Agreement, by and among the Company, Otonomo, and U.O Odyssey Merger Sub Ltd., a company organized under the laws of the State of Israel and a direct wholly owned subsidiary of the Company (â€œMerger Subâ€), pursuant to which and subject to the terms and conditions thereof, Merger Sub merged with and into Otonomo, with Otonomo surviving as a direct wholly owned subsidiary of the Company to continue to be governed by Israeli law (the â€œMergerâ€). Otonomo provides an automotive data service platform enabling car manufacturers, drivers, insurance carriers and service providers to be part of a connected ecosystem as well as mobility intelligence which transforms vast amounts of anonymized data and activity signals into actionable, impactful, and valuable insights. Otonomo contributed revenues of $3,305 and a net loss of $2,394 to the Company for the period from January 1, 2024 through June 30, 2024. Unaudited pro forma results of operations for the three and six months ended June 30, 2024 and 2023 are included below as if the acquisition of Otonomo occurred on January 1, 2023. This summary of the unaudited pro forma results of operations is not necessarily indicative of what the Companyâ€™s results of operations would have been had Otonomo been acquired at the beginning of 2023, nor does it purport to represent results of operations for any future periods. Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â $ 34,537 Â Â $ 45,603 Â Â $ 74,629 Â Â $ 97,020 Â Net loss Â Â (11,667) Â Â (13,713) Â Â (24,682) Â Â (71,576) Â Approximately $34,207 of non-recurring acquisition-related costs are reflected in pro forma net loss for the six months ended June 30, 2023 in the table above. 7 Â 4. RevenueThe Company generates substantially all its revenues from roadside assistance services (â€œRASâ€) initiated through its software platform primarily in the United States and Canada. The Companyâ€™s platform enables its customers (â€œCustomer Partnersâ€) to outsource delivery for all or portions of their roadside assistance programs. The Company manages the RAS process after receiving the initial distress call or web-based request through final disposition. The Company also offers RAS directly to motorists via pay-per-use or direct membership offerings. In addition, revenue is earned from platform license fees, whether delivered via cloud or traditional license delivery, professional services, and memberships.The Companyâ€™s policies for recognizing revenues have not changed from those described in the Annual Report. In summary:The Company recognizes revenue when there is evidence of a contract, probable collection of the consideration to which the Company expects to be entitled to receive, and completion of the performance obligations. The Company recognizes revenue on a gross basis (as the principal) or net basis (as the agent) depending on the nature of the Companyâ€™s role with respect to the Customer Partner to deliver roadside assistance services.The Company has applied the right to invoice practical expedient to all its RAS, membership, and software licensing arrangements and, therefore, recognizes revenue over time for the amount it invoices its Customer Partner.The Company recognizes revenues derived from professional services on a straight-line basis over the term of the agreements. Efforts to deliver on the performance obligations are expensed evenly throughout the performance period.For further details regarding revenue recognition, see Note 4 â€œRevenueâ€ to the audited consolidated financial statements in the Annual Report.Cost of revenue, exclusive of depreciation and amortization, consists primarily of fees paid to Service Providers. Other costs included in cost of revenue are specifically the technology hosting and platform-related costs, certain personnel costs related to direct call center support to Consumers as part of platform authentication, and amortization of costs to fulfill.Revenue on a disaggregated basis is as follows:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Full-service outsourcingâ€”flat rate Â $ 32,712 Â Â $ 43,815 Â Â $ 70,861 Â Â $ 92,503 Â Full-service outsourcingâ€”claim cost pass-through Â Â 2 Â Â Â 1 Â Â Â 6 Â Â Â 4 Â Membership Â Â 104 Â Â Â 76 Â Â Â 249 Â Â Â 849 Â Software licensing arrangements Â Â 1,580 Â Â Â 28 Â Â Â 3,202 Â Â Â 129 Â Professional services Â Â 139 Â Â Â 57 Â Â Â 311 Â Â Â 70 Â Â Â $ 34,537 Â Â $ 43,977 Â Â $ 74,629 Â Â $ 93,555 Â Â Contract AssetsThe Company capitalizes costs to obtain contracts with Customer Partners, primarily employee sales commissions. Sales commissions relating to revenues recognized over a period longer than one year are considered incremental and recoverable costs of obtaining a contract and are deferred as other non-current assets and are amortized on a straight-line basis over the initial contract term. Commission expenses are included in sales and marketing expense in the consolidated statements of operations and comprehensive loss. Capitalized contract costs associated with the costs to fulfill certain contracts are deferred as other non-current assets and are amortized, on a straight-line basis, over the expected period of benefit for contracts with an amortization period that exceeds one year. Amortization cost is included in cost of revenue in the consolidated statements of operations and comprehensive loss. The expected period of benefit is determined using the initial contract term.Â 8 Â Â 2024 Â Â 2023 Â Contract assets as of January 1 Â $ 233 Â Â $ 370 Â Additional contract costs to fulfill Â Â 571 Â Â Â â€” Â Amortization of contract costs to obtain Â Â (43) Â Â (46) Amortization of contract costs to fulfill Â Â (40) Â Â (23) Contract assets as of June 30 Â $ 721 Â Â $ 301 Â Â 5. Fair Value Measurements The Company measures certain financial assets and liabilities at fair value. Fair value is determined based on the exit price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is estimated by applying the following hierarchy:Â Level 1 - Quoted prices in active markets for identical assets or liabilities. Â Â Level 2 - Observable inputs other than quoted prices in active markets for identical assets and liabilities, quoted prices for identical or similar assets or liabilities in inactive markets, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Â Â Level 3 - Inputs that are generally unobservable and typically reflect managementâ€™s estimate of assumptions that market participants would use in pricing the asset or liability. Â The Companyâ€™s population of financial assets and liabilities subject to fair value measurements on a recurring basis is as follows:Â Â Fair Value as of June 30, 2024 Â Recurring fair value measurements Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Money market funds Â $ 16,490 Â Â $ â€” Â Â $ â€” Â Â $ 16,490 Â Corporate bonds (1) Â Â â€” Â Â Â 4,470 Â Â Â â€” Â Â Â 4,470 Â Contingent purchase consideration (2) Â Â â€” Â Â Â â€” Â Â Â (3,694) Â Â (3,694) Â $ 16,490 Â Â $ 4,470 Â Â $ (3,694) Â $ 17,266 Â Â Â Â Fair Value as of December 31, 2023 Â Recurring fair value measurements Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Money market funds Â $ 6,920 Â Â $ â€” Â Â $ â€” Â Â $ 6,920 Â Corporate bonds Â Â â€” Â Â Â 9,154 Â Â Â â€” Â Â Â 9,154 Â Commercial paper Â Â â€” Â Â Â 2,488 Â Â Â â€” Â Â Â 2,488 Â U.S. government agency securities Â Â â€” Â Â Â 2,175 Â Â Â â€” Â Â Â 2,175 Â Contingent purchase consideration Â Â â€” Â Â Â â€” Â Â Â (4,617) Â Â (4,617) Â $ 6,920 Â Â $ 13,817 Â Â $ (4,617) Â $ 16,120 Â Â (1) The following table summarizes the composition of marketable securities as of June 30, 2024:Â Â Â Amortized Cost Â Â Unrealized Gain (Loss) Â Â Fair Value Â Available-for-sale debt securities: Â Â Â Corporate bonds Â $ 4,469 Â Â $ 1 Â Â $ 4,470 Â Â The following table summarizes the fair value and amortized cost of the available-for-sale debt securities by contractual maturity as of June 30, 2024:Â Â Amortized Cost Â Â Fair Value Â Due within one year Â $ 4,469 Â Â $ 4,470 Â Â (2) Contingent purchase consideration represents a liability recorded at fair value in connection with the Merger, and thus represents a Level 3 measurement within the fair value hierarchy. The fair value of the contingent purchase consideration was estimated based on the fair value of the Companyâ€™s shares issuable on a contingent basis. 9 Â The following table sets forth a summary of the changes in the fair value of the contingent purchase consideration:Â Fair value at January 1, 2024 Â $ 4,617 Â Change in fair value Â Â (923) Fair value as of June 30, 2024 Â $ 3,694 Â Â The carrying values for cash, cash equivalents, accounts receivable, accounts payable and long-term debt approximated fair value as of June 30, 2024 and December 31, 2023.6. Intangible AssetsIntangible assets consist of the following as of the periods presented:Â Â Life (in years) Â June 30, 2024 Â Â December 31, 2023 Â Â Â Â Â Â Gross Carrying Amount Â Â Accumulated Amortization Â Â Net Carrying Amount Â Â Gross Carrying Amount Â Â Accumulated Amortization Â Â Net Carrying Amount Â Acquired technology Â 2-4 Â $ 10,074 Â Â $ (2,527) Â $ 7,547 Â Â $ 10,134 Â Â $ (882) Â $ 9,252 Â Domain name Â Indefinite Â Â 31 Â Â Â â€” Â Â Â 31 Â Â Â 31 Â Â Â â€” Â Â Â 31 Â Â Â Â $ 10,105 Â Â $ (2,527) Â $ 7,578 Â Â $ 10,165 Â Â $ (882) Â $ 9,283 Â Â Amortization expense was $852 and $0 for the three months ended June 30, 2024 and 2023, respectively, and $1,705 and $0 for the six months ended June 30, 2024 and 2023, respectively.The following table sets forth the remaining estimated amortization expense for intangible assets for the next five years:Â For the year ending December 31, Â Â Â 2024 Â $ 1,705 Â 2025 Â Â 3,037 Â 2026 Â Â 1,560 Â 2027 Â Â 1,245 Â 2028 Â Â â€” Â Â $ 7,547 Â Â 7. Accrued ExpensesAccrued expenses consist of the following as of the periods presented:Â Â June 30,2024 Â Â December 31,2023 Â Accrued service provider costs Â $ 4,060 Â Â $ 4,988 Â Accrued compensation Â Â 1,151 Â Â Â 4,888 Â Accrued interest Â Â 1,225 Â Â Â 907 Â Accrued contract labor Â Â 744 Â Â Â 548 Â Contingent purchase consideration Â Â 3,694 Â Â Â 4,617 Â Accrued lender fees Â Â 9,310 Â Â Â â€” Â Accrued VAT and income taxes Â Â 1,575 Â Â Â 1,754 Â Other accrued liabilities Â Â 3,420 Â Â Â 4,572 Â Â $ 25,179 Â Â $ 22,274 Â Â Accrued lender fees as of December 31, 2023 were included in long-term liabilities in the consolidated balance sheet. 10 Â 8. Debt ArrangementsThe Companyâ€™s debt arrangements consist of the following as of the periods presented:Â Â June 30,2024 Â Â December 31,2023 Â Structural Capital term loan with an interest rate at the greater ofÂ Â Â 13.5% or the prime rate plus 7%, maturing on January 1, 2025 Â $ 10,000 Â Â $ 27,500 Â Highbridge Capital term loan with an interest rate of 13% Â Â Â maturing on January 31, 2025 Â Â 40,000 Â Â Â 40,000 Â 2022 convertible promissory notes with an interest rate ofÂ Â Â 15% per annum maturing on June 30, 2024 Â Â 4,257 Â Â Â 4,257 Â Total principal debt Â Â 54,257 Â Â Â 71,757 Â Less: current portion (1) Â Â (54,257) Â Â (4,257) Less: debt issuance costs and discounts, long-term Â Â â€” Â Â Â (1,424) Total long-term debt, net Â $ â€” Â Â $ 66,076 Â Â (1) Excludes debt issuance costs and discounts of $985 and $1,064 as of June 30, 2024 and December 31, 2023, respectively.Structural Capital Term LoanOn January 19, 2024, the Company executed the Third Amended and Restated Loan Agreement (as amended, the â€œStructural Loan Agreementâ€) with a consortium led by lending affiliates of Structural Capital (â€œStructuralâ€). The maturity date under the Structural Loan Agreement is January 1, 2025. In connection with the third amendment and restatement of the Structural Loan Agreement (the â€œThird Amendmentâ€), the Company agreed to join the Otonomo entities as guarantors and make other conforming changes to the agreement. In addition, the Company repaid $17,500 of the term loan and paid $6,053 in related fees. The Third Amendment was accounted for as a partial debt extinguishment and, accordingly, a loss of $1,405 was recognized in the accompanying condensed consolidated statement of operations and comprehensive loss. The Company incurred and capitalized $225 of costs related to the Structural Loan Agreement that will be amortized and charged to interest expense over the remaining term of the loan.Highbridge Capital Term LoanOn January 19, 2024, the Company executed the Fourth Amendment to Loan and Security Agreement (the â€œFourth Amendmentâ€) with a consortium led by lending affiliates of Highbridge Capital Management, LLC (â€œHighbridgeâ€). In connection with the Fourth Amendment, the Company agreed to join the Otonomo entities as guarantors and make other necessary conforming changes to the agreement. The Fourth Amendment was accounted for as a debt modification and, accordingly, no gain or loss was recognized. The Company incurred and capitalized $341 of costs related to the Fourth Amendment that will be amortized and charged to interest expense over the remaining term of the loan.2022 Convertible Promissory NotesThe 2022 convertible promissory notes were not repaid on the maturity date of June 30, 2024 since, pursuant to their terms, they are subordinated to the Structural and Highbridge term loans and may not be repaid while the senior debt remains outstanding. Under the terms of the 2022 convertible promissory notes interest will continue to accrue at the rate of 15% per annum.9. Stock-based CompensationEquity PlansOn June 16, 2023, the Board approved the 2023 Equity Incentive Plan (the â€œ2023 Planâ€), which became effective upon the filing of the Companyâ€™s Form 8-A with the SEC on October 18, 2023. The 2023 Plan provides for the granting of stock options, restricted stock, restricted stock units, stock appreciation rights, performance units and performance shares to employees, directors and consultants and any of the Companyâ€™s future subsidiary corporationsâ€™ employees and consultants. 1,383,197 shares of Common Stock were initially reserved for issuance pursuant to the 2023 Plan and are subject to an annual increase, and on January 1, 2024, the 2023 Plan was increased by 553,278 shares. As of June 30, 2024, 1,232,955 shares of Common Stock were reserved under the 2023 Plan for future equity award grants. 11 Â On June 16, 2023, the Board approved the 2023 Employee Stock Purchase Plan (the â€œESPPâ€), which was effective upon approval. The ESPP allows for the sale of 221,311 shares of Common Stock to eligible employees within established offering periods with certain limitations on participation by individual employees and is subject to an annual increase. On January 1, 2024, the ESPP was increased by 110,655 shares.During the six months ended June 30, 2024, the Company granted 463,920 restricted stock units. There were no stock-based awards granted during the six months ended June 30, 2023. Stock-based Compensation ExpenseThe Company accounts for all stock-based payment awards made to employees, directors and advisors based on their fair values and recognizes compensation expense over the vesting period using the straight-line method over the requisite service period for each award as required by FASB Accounting Standards Codification (â€œASCâ€) Topic No. 718, Compensation-Stock Compensation. Non-cash stock-based compensation expense related to stock options and restricted stock units was recorded in the condensed consolidated financial statements as follows:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Research and development Â $ 62 Â Â $ 23 Â Â $ 183 Â Â $ 46 Â Sales and marketing Â Â 52 Â Â Â 6 Â Â Â 138 Â Â Â 12 Â Operations and support Â Â 15 Â Â Â 9 Â Â Â 54 Â Â Â 19 Â General and administrative Â Â 309 Â Â Â 38 Â Â Â 781 Â Â Â 76 Â Â $ 438 Â Â $ 76 Â Â $ 1,156 Â Â $ 153 Â Â 10. Income TaxesThe Company accounts for income taxes as required by FASB ASC Topic 740, Income Taxes (â€œASC 740â€). ASC 740 clarifies the accounting for uncertainty in income taxes recognized in an enterpriseâ€™s financial statements and prescribes a recognition threshold and measurement process for financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. ASC 740 also provides

guidance on derecognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition. ASC 740 requires an entity to recognize the financial statement impact of a tax position when it is more likely than not that the position will be sustained upon examination. The amount recognized is measured as the largest amount of benefit that is greater than fifty percent likely of being realized upon ultimate settlement. In addition, ASC 740 permits an entity to recognize interest and penalties related to tax uncertainties as either income tax expense or operating expenses. The Company has chosen to recognize interest and penalties related to tax uncertainties as income tax expense.The Company assesses whether a valuation allowance should be recorded against its deferred tax assets based on the consideration of all available evidence, using a â€œmore likely than notâ€ realization standard. The four sources of taxable income that must be considered in determining whether deferred tax assets will be realized are: (1) future reversals of existing taxable temporary differences (i.e., offset of gross deferred tax liabilities against gross deferred tax assets); (2) taxable income in prior carryback years, if carryback is permitted under the applicable tax law; (3) tax planning strategies; and (4) future taxable income exclusive of reversing temporary differences and carryforwards.In assessing whether a valuation allowance is required, significant weight is to be given to evidence that can be objectively verified. A significant factor in the Companyâ€™s assessment is the Companyâ€™s three-year cumulative operating loss. These facts, combined with uncertain near-term market and economic conditions, reduced the Companyâ€™s ability to rely on projections of future taxable income in assessing the realizability of its deferred tax assets. After a review of the four sources of taxable income as of December 31, 2023, and after consideration of the Companyâ€™s cumulative loss position as of December 31, 2023, the Company will continue to fully reserve its U.S.-based deferred tax amounts as of June 30, 2024.11. Commitments and ContingenciesLitigationThe Company from time to time may be involved in various claims and legal proceedings that arise in the ordinary course of business. It is the opinion of management that there are no unresolved claims and litigation in which the Company is currently involved that will materially affect the financial position or operations of the Company. 12 Â 12. LeasesThe Company leases office space, equipment and furniture, and certain office space is subleased. Management determines if a contract is a lease at the inception of the arrangement and reviews all options to extend, terminate, or purchase its right-of-use assets at the inception of the lease and accounts for these options when they are reasonably certain of being exercised.Leases with an initial term of greater than twelve months are recorded on the condensed consolidated balance sheet. Lease expense is recognized on a straight-line basis over the lease term. The Companyâ€™s lease contracts generally do not provide a readily determinable implicit rate. For these contracts, the estimated incremental borrowing rate is based on information available at the inception of the lease.Operating lease cost consists of the following:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease cost Â $ 280 Â Â $ 292 Â Â $ 580 Â Â $ 588 Â Sublease income Â Â (68) Â Â (68) Â Â (137) Â Â (137) Â $ 212 Â Â $ 224 Â Â $ 443 Â Â $ 451 Â Â The remaining maturities of operating lease liabilities is presented in the following table as of June 30, 2024:Â 2024 Â $ 467 Â 2025 Â Â 809 Â 2026 Â Â 827 Â 2027 Â Â 617 Â 2028 Â Â 59 Â Thereafter Â Â 59 Â Total lease payments Â Â 2,838 Â Less imputed interest Â Â (441) Present value of lease liabilities Â $ 2,397 Â Additional information relating to the Companyâ€™s operating leases follows:Â Â Â June 30,2024 Â Â December 31,2023 Â Weighted average remaining lease term (years) Â Â 3.4 Â Â 3.8 Â Weighted average discount rate Â Â 10.2 % Â Â 10.1 % Â 13 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our condensed consolidated financial statements and the related notes to those statements included elsewhere in this Quarterly Report on Form 10-Q. The following discussion and analysis contains historical financial information and forward-looking statements regarding our expectations of future performance, liquidity and capital resources, our plans, estimates, beliefs and expectations that involve risks, uncertainties and assumptions. Our actual results and timing of selected events may differ materially from those anticipated or implied in these forward-looking statements as a result of many factors, including those discussed in the sections titled â€œRisk Factorsâ€ and â€œCautionary Note Regarding Forward-Looking Statementsâ€ in this Quarterly Report on Form 10-Q.Overview We are a leading connected mobility assistance software platform, matching vehicle owners and operators with service professionals who deliver traditional roadside assistance, proactive maintenance and repair services. The traditional experience of a vehicle breakdown is often stressful and inconvenient for stranded drivers, compounded by processes that lack transparency and lead to long wait times. We offer an innovative alternative to this traditional experience, leveraging our digitally native software platform to match supply and demand in our network and deliver exceptional mobility assistance experiences at scale. We offer a digitally native software platform that combines location-based services, real-time data, AI and machine-to-machine communication to deliver quick, safe and innovative roadside assistance services for leading brands across the automotive and insurance industries, and other transportation-focused verticals. We collect signals from distressed vehicles and match those needs with local roadside assistance professionals to create a connected service network. Our platform enables our partners to deliver exceptional user experiences that drive high customer satisfaction and loyalty. With 57 Customer Partners and more than 74,000 participating Service Provider vehicle drivers in our network as of June 30, 2024, we deliver innovative, transparent and exceptional connected mobility assistance experiences at scale. We generate substantially all of our revenue from our Customer Partners, who contract with us to fulfill roadside assistance service requests for Consumers. We connect Consumers with nearby Service Providers who provide the requested roadside assistance. We enter into multi-year contracts with our Customer Partners, which are typically three years, and we generate revenue on a per-incident basis, including negotiated rates customized for each Customer Partner. We also generate revenue from Customer Partner membership programs, which are typically offered to Consumers through an out-of-warranty vehicle maintenance program or bundled with other subscription membership offerings, on a fixed fee basis. We recognize subscription revenue from our Customer Partner membership programs ratably over the term of service, which is typically one year. We also offer our platform as a SaaS solution to enable certain of our Customer Partnersâ€™ roadside assistance services. We anticipate that the integration of Otonomoâ€™s Mobility Platform will further enhance the customer service experience for Consumers on our platform by improving data capabilities, features, and data ingest capacity. We recognize revenue from our SaaS offering ratably over the life of the contract, which is typically one to three years. We make payments to our Service Providers on a per-job basis, typically within three weeks from job completion. Our Sales and Partner Management Department works closely with our Customer Partners to ensure that Consumers receive an exceptional assistance experience, and we have a strong track record in Customer Partner retention, Consumer satisfaction with our platform and the reliability of our service. Prospective Customer Partners typically engage us for a pilot program and enter into a multi-year contract once they are satisfied with our platformâ€™s performance. As Customer Partner contracts expire, we typically undergo a request-for-proposal process for each contract renewal. While we employ a targeted marketing program, many of our new Customer Partners are referred to us by satisfied existing Customer Partners. Key Factors Affecting Our PerformanceNew Customer Partner AcquisitionOur ability to add and retain Customer Partners is a key factor in our ability to generate new revenue, grow existing accounts, improve margins and push towards profitability. We attract enterprises seeking frictionless, digital roadside assistance solutions for Consumers with our emphasis on a well-designed and easy-to-use interface. Due to the relative concentration of the mobility assistance market, new Customer Partner acquisition can result in significant expansion of our footprint within the market.We believe the continued focus on exceptional Consumer experiences will continue to drive demand for our platform and broaden our number of Customer Partners. Historically, our ability to engage new Customer Partners has been limited primarily by our ability to effectively service the existing demand. However, as our Service Provider network grows and our support capabilities are streamlined and automated, we anticipate that our platform capabilities will also grow to meet the demands of new Customer Partners. 14 Â We have been successful in retaining our Customer Partners once they have initially adopted our platform, other than with respect to one Customer Partner that accounted for approximately 25% of our revenue in 2023, which did not renew its agreement with us when the existing contract expired by its terms on January 31, 2024. During the first six months of 2024, we were successful in renewing and expanding three existing Customer Partners and acquiring one new Customer Partner.Continued Investment in InnovationOur success depends, in part, on our ability to sustain innovation and maintain a competitive advantage in the verticals in which we operate and expand to meet new and evolving needs in roadside and mobility assistance. We believe that the emerging need for mobility assistance is a transformational opportunity that will bridge historically siloed and fragmented industries including insurance, collision, vehicle sales and service, the automotive aftermarket and logistics. These market transformations are creating new opportunities for roadside assistance providers to extend services into adjacent markets to increase revenue opportunities. We believe that our platform is differentiated from other offerings and has broad applicability to a variety of use cases, and we will continue to invest in developing and enhancing platform features and functionality to further extend adoption of our platform. We expect to continue to invest in research and development efforts to broaden the functionality of our platform, improve the value of our offering to our Customer Partners, and incorporate additional offerings. We will also continue to evaluate from time to time, strategic opportunities to acquire or invest in businesses, offerings, technologies or talent that we believe could complement or expand our platform, enhance our technical capabilities, or otherwise provide potential growth opportunities.Investing in Business Growth Our ability to support our existing Customer Partners and engage with new Customer Partners is impacted by our ability to rapidly scale and expand. Historically, we have been resource constrained and unable to commit to technology improvements because of our incremental funding history. We are now focused on investing in our proprietary technology, machine learning and data analytics models in order to streamline and digitize the high-touch aspects of our operations. These investments will enable us to optimize our Service Provider supply models, calibrate Service Provider pricing and streamline our operational processes. Our ability to manage expenses, and to effectively invest our resources to enable a better Consumer experience, will impact our operating results and future profitability. While we had embarked on an aggressive growth plan in early 2022, as a result of the adverse macro-economic environment we pivoted to a more judicious staffing model. In addition, due to staffing challenges in the United States caused by the pandemic and government stimulus payments coupled with remote work, and to maintain reliable and high-quality service, during 2022 and 2023, we migrated portions of our customer support representatives to more cost-effective alternatives (this migration together with our judicious staffing model, the â€œRealignmentâ€). As we maintain our priorities, we expect our operating expenses to decrease in the short term relative to historical periods but increase over the longer term as we continue our targeted investments in growth. Although operating expenses may increase, based on the Realignment actions, we expect leverage with our operating expenses, resulting in a lower operating expense as a percentage of revenue metric. In the first half of 2024, we capitalized $2.9 million in costs associated with internal development of our technology platform and Customer Partner implementations and expect to invest an additional $2.0 million to $3.0 million during the remainder of 2024.Seasonality We experience seasonality in monetization on our platform. Historically, we generate higher levels of roadside assistance service requests during the summer and winter, when a greater proportion of Consumers are traveling for holidays. Particularly as we continue to adjust to the travel patterns in the post COVID-19 pandemic era, such seasonality may be more pronounced in the future or different altogether. We have also experienced increased roadside assistance service requests during periods of economic downturn. During these times Consumers may be less likely to allocate resources to vehicle maintenance, and we have observed that delaying vehicle maintenance typically increases the likelihood of a vehicle breakdown. Key Business Metrics We regularly monitor a number of operating metrics, including the following key metrics, in order to measure our current performance and estimate our future performance. 15 Â Consumer Ratings Exceptional Consumer service is a cornerstone of our business. We measure Consumer sentiment through a variety of surveys but primarily measure completed jobs on a 1-to-5-star scale, with a 5 star being the highest. We have historically averaged 4.5 out of 5 stars. We are proud of how highly Consumers rate their service experiences with us given the fact that no one aspires to have a breakdown. Itâ€™s often stressful, nearly always unexpected, and often unsafe. Our aspirational goal is 100% Consumer satisfaction. We use Consumer ratings to improve the service experience by improving networks, technology, and training. For each of the three months ended June 30, 2024 and 2023, our consumer satisfaction score (â€œCSATâ€) was 4.5. For the six months ended June 30, 2024 and 2023, our CSAT was 4.6 and 4.5, respectively. Number of Dispatches We believe that our ability to increase the number of dispatches is an indicator of our Customer Partner penetration, the growth of our business and potential future business opportunities. We define the number of dispatches as the number of completed service requests in a given period. Number of dispatches has increased over time as we have added new Customer Partners, retained and expanded usage by existing Customer Partners and expanded complimentary product offerings. As our Customer Partner base grows and usage of our platform expands, we do not expect to continue to grow at the same year-over-year rate. Additionally, we expect the number of dispatches to fluctuate as seasonality is reflected on a period-over-period basis, as the summer and winter months typically contain more Consumer travel and roadside assistance events. For the three months ended June 30, 2024 and 2023, we completed approximately 205,000 dispatches and 271,000 dispatches, respectively. For the six months ended June 30, 2024 and 2023, we completed approximately 436,000 dispatches and 590,000 dispatches, respectively. Non-GAAP Financial Measures In addition to our financial information presented in accordance with GAAP, we believe the following non-GAAP financial measures are useful to investors in evaluating our operating performance. We use the following non-GAAP financial measures to evaluate our ongoing operations and for internal planning and forecasting purposes. We believe that the non-GAAP financial measures, when taken together with the corresponding GAAP financial measures, may be helpful to investors because they provide consistency and comparability with past financial performance and meaningful supplemental information regarding our performance by excluding certain items that may not be indicative of our business, results of operations, or outlook. The non-GAAP financial measures are presented for supplemental informational purposes only, have limitations as analytical tools, and should not be considered in isolation or as a substitute for financial information presented in accordance with GAAP and may be different from similarly-titled non-GAAP financial measures used by other companies. In addition, other companies, including companies in our industry, may calculate similarly-titled non-GAAP financial measures differently or may use other measures to evaluate their performance, all of which could reduce the usefulness of our non-GAAP financial measures as a tool for comparison. A reconciliation is provided below for each non-GAAP financial measure to the most directly comparable financial measure stated in accordance with GAAP. Investors are encouraged to review the related GAAP financial measures and the reconciliations of the non-GAAP financial measures to our most directly comparable GAAP financial measures, and not to rely on any single financial measure to evaluate our business. Non-GAAP Operating Expenses We define non-GAAP operating expenses as operating expenses, excluding depreciation and amortization expense, stock-based compensation expense, and non-recurring charges (or income) such as transaction and restructuring costs. We use non-GAAP operating expenses in conjunction with GAAP financial measures as part of our overall assessment of our performance, including the preparation of our annual operating budget and quarterly forecasts, to evaluate the effectiveness of our business strategies, and to communicate with the Board concerning our financial performance. 16 Â The following table provides a reconciliation of non-GAAP operating expenses to the most comparable GAAP measure, operating expenses, for each of the periods presented: Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â (in thousands) Â Operating expenses Â $ 15,670 Â Â $ 15,408 Â Â $ 33,369 Â Â $ 34,975 Â Less: Depreciation and amortization expense Â Â (1,104) Â Â (62) Â Â (2,206) Â Â (134) Less: Stock-based compensation expense Â Â (438) Â Â (76) Â Â (1,156) Â Â (153) Less: Non-recurring transaction costs Â Â (207) Â Â (1,756) Â Â (933) Â Â (6,479) Less: Restructuring costs Â Â (425) Â Â (111) Â Â (1,124) Â Â (136) Non-GAAP operating expenses Â $ 13,496 Â Â $ 13,403 Â Â $ 27,950 Â Â $ 28,073 Â Â Non-GAAP Operating Loss We define non-GAAP operating loss as operating loss, excluding depreciation and amortization expense, stock-based compensation expense, and non-recurring charges (or income) such as transaction and restructuring costs. We use non-GAAP operating loss in conjunction with GAAP financial measures as part of our overall assessment of our performance, including the preparation of our annual operating budget and quarterly forecasts, to evaluate the effectiveness of our business strategies, and to communicate with our Board concerning our financial performance. The following table provides a reconciliation of non-GAAP operating loss to the most comparable GAAP measure, operating loss, for each of the periods presented: Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â (in thousands) Â Operating loss Â $ (8,340) Â $ (6,148) Â $ (16,688) Â $ (16,456) Add: Depreciation and amortization expense Â Â 1,104 Â Â Â Â 62 Â Â Â Â 2,206 Â Â Â Â 134 Â Add: Stock-based compensation expense Â Â 438 Â Â Â Â 76 Â Â Â Â 1,156 Â Â Â Â 153 Â Add: Non-recurring transaction costs Â Â 207 Â Â Â Â 1,756 Â Â Â Â 933 Â Â Â Â 6,479 Â Add: Restructuring costs Â Â 425 Â Â Â Â 111 Â Â Â Â 1,124 Â Â Â Â 136 Â Non-GAAP operating loss Â $ (6,166) Â $ (4,143) Â $ (11,269) Â $ (9,554) Â Components of Results of Operations Revenue We generate substantially all of our revenues from roadside assistance services (â€œRASâ€) initiated through our software platform primarily in the United States and Canada. We contract with Customer Partners to provide the outsourced delivery for all or portions of their roadside assistance plans for Consumers. We manage the entire RAS process after receiving the initial motorist distress call or web-based request through final disposition. We currently operate under two different service models for our Customer Partners: (i) full-service outsourcing RAS-flat rate and (ii) full-service outsourcing RAS-claim cost pass-through. â€¢Full-service outsourcing of RAS-flat rate. In connection with our full-service flat-rate arrangements, we negotiate fixed rates with subcontract Service Providers and charge Customer Partners or Consumers fixed rates based on each service provided (per tow, per jump start, etc.) As a result, we record these revenues on a gross basis and the costs related are recorded as part of cost of

service. We recognize these revenues over time. â€¢Full-service outsourcing of RAS-claim cost pass-through. In connection with our full-service claim cost pass-through arrangements, we negotiate a flat dispatch fee directly with our Customer Partners which is combined with the variable cost of subcontracted services. We act as an agent in these transactions and record only the flat dispatch fee as revenue. We recognize these revenues over time. For additional discussion related to our revenue, see Note 2 â€œSummary of Significant Accounting Policies - Revenue Recognitionâ€ and Note 4 â€œRevenueâ€ to our audited consolidated financial statements for the years ended December 31, 2023, 2022 and 2021 contained in the Annual Report. 17 Â Cost of Revenue Cost of revenue, exclusive of depreciation and amortization, consists primarily of fees paid to Service Providers. Other costs included in cost of revenue are specifically the technology hosting and platform-related costs, certain personnel costs related to direct call center support to Consumers as part of platform authentication, and amortization of costs to fulfill. Gross Profit and Gross MarginGross profit represents revenue less cost of revenue, and gross margin is gross profit expressed as a percentage of revenue. Our gross margin may fluctuate from period to period as our revenue fluctuates and has been and will continue to be affected by various factors, including mix of services provided, Customer Partner pricing and Service Provider costs. We expect our gross profit to increase and our gross margin to increase modestly over the long term due to platform enhancements resulting in more cost effective and competitive Service Provider costs, although our gross margins could fluctuate from period to period depending on the interplay between the factors described above. Research and Development Research and development expenses primarily consist of compensation expenses, including equity-based compensation, for engineering, product development, product management and design employees, expenses associated with ongoing improvements to, and maintenance of, our platform offerings and other technology that have not been capitalized. Research and development expense also includes software expenses and technology consulting fees. Sales and Marketing Sales and marketing expenses primarily consist of compensation expenses, including equity-based compensation, in support of new business capture, partner management and marketing such as commissions, salaries, and related benefits. Sales and marketing expense also includes expenses associated with advertising, promotions of our services, Partner advocacy management and brand-building. Operations and Support Operations and support expenses primarily consist of compensation expenses, including equity-based compensation, in support of customer support operations such as salaries, related benefits, contractors we use to manage customer support workload and related technology costs to support such operations. Operations and support expenses also include expenses associated with Service Provider network management. General and Administrative General and administrative expenses primarily consist of compensation expenses, including equity-based compensation and related benefits for our executive, finance, human resources, information technology, legal and other personnel performing administrative functions. General and administrative expense also includes corporate office rent expense, third-party professional fees, public company expenses and any other cost or expense incurred not deemed to be related to cost of revenue, sales and marketing expense, research and development expense, or operations and support expense. Depreciation and Amortization Depreciation and amortization expenses primarily consist of depreciation of capitalized property, equipment and software and amortization of acquired finite-lived intangible assets. Other Income (Expense), net Other income (expense), net primarily includes the following items: â€¢Interest expense, which consists primarily of interest expense associated with our outstanding debt, including accretion of debt discount and lender fees and amortization of debt financing costs. â€¢Interest income, which consists primarily of interest earned on cash equivalents, short-term deposits and marketable securities. â€¢Change in fair value of derivative liability, which represents gains or losses resulting from fluctuations in the fair value of embedded derivative liabilities associated with convertible notes. 18 Â â€¢Change in fair value of warrant liability, which represents gains or losses resulting from fluctuations in the fair value of warrant liabilities. â€¢Change in fair value of accrued purchase consideration, which represents gains or losses resulting from fluctuations in the fair value of accrued purchase consideration.â€¢Warrant expense, which represents the fair value of warrants issued during the period for warrants classified as liabilities on the consolidated balance sheets. â€¢Foreign currency exchange gains (losses), net, which relate primarily to the exchange rate differences arising from the settlement of transactions in foreign currencies other than our international subsidiariesâ€™ functional currency of the U.S. dollar.Provision for Income TaxesIncome tax expense or benefit is related to the provision for federal, state, and foreign taxes imposed upon our results of operations.Results of Operations The following table is a summary of our condensed consolidated statements of operations data for the periods indicated: Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â (in thousands) Â Total revenue Â $ 34,537 Â Â $ 43,977 Â Â $ 74,629 Â Â $ 93,555 Â Cost of revenue Â Â 27,207 Â Â Â 34,717 Â Â Â 57,948 Â Â Â 75,036 Â Gross profit Â Â 7,330 Â Â Â 9,260 Â Â Â 16,681 Â Â Â 18,519 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Research and development Â Â 3,797 Â Â Â 3,668 Â Â Â 8,040 Â Â Â 7,410 Â Sales and marketing Â Â 1,616 Â Â Â 875 Â Â Â 3,635 Â Â Â 1,947 Â Operations and support Â Â 3,572 Â Â Â 6,046 Â Â Â 7,893 Â Â Â 13,247 Â General and administrative Â Â 5,581 Â Â Â 4,757 Â Â Â 11,595 Â Â Â 12,237 Â Depreciation and amortization Â Â 1,104 Â Â Â 62 Â Â Â 2,206 Â Â Â 134 Â Total operating expenses Â Â 15,670 Â Â Â 15,408 Â Â Â 33,369 Â Â Â 34,975 Â Operating loss Â Â (8,340) Â Â (6,148) Â Â (16,688) Â Â (16,456) Other expense, net Â Â (3,217) Â Â (272) Â Â (7,845) Â Â (7,712) Loss before income taxes Â Â (11,557) Â Â (6,420) Â Â (24,533) Â Â (24,168) Provision for income taxes Â Â 110 Â Â Â â€” Â Â Â 149 Â Â Â â€” Â Net loss Â $ (11,667) Â $ (6,420) Â $ (24,682) Â $ (24,168) Â The following table is a summary of our condensed consolidated statements of operations data expressed as a percentage of revenue for the periods indicated: Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total revenue Â Â 100 % Â Â 100 % Â Â 100 % Â Â 100 % Cost of revenue Â Â 79 % Â Â 79 % Â Â 78 % Â Â 80 % Gross margin Â Â 21 % Â Â 21 % Â Â 22 % Â Â 20 % Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Research and development Â Â 11 % Â Â 8 % Â Â 11 % Â Â 8 % Sales and marketing Â Â 5 % Â Â 2 % Â Â 5 % Â Â 2 % Operations and support Â Â 10 % Â Â 14 % Â Â 11 % Â Â 14 % General and administrative Â Â 16 % Â Â 11 % Â Â 16 % Â Â 13 % Depreciation and amortization Â Â 3 % Â Â 0 % Â Â 3 % Â Â 0 % Total operating expenses Â Â 45 % Â Â 35 % Â Â 45 % Â Â 37 % Operating loss Â Â (24)% Â Â (14)% Â Â (22)% Â Â (18)% Other expense, net Â Â (9)% Â Â (1)% Â Â (11)% Â Â (8)% Loss before income taxes Â Â (33)% Â Â (15)% Â Â (33)% Â Â (26)% Provision for income taxes Â Â 0 % Â Â 0 % Â Â 0 % Â Â 0 % Net loss Â Â (34)% Â Â (15)% Â Â (33)% Â Â (26)% Â 19 Â Â Comparison of the Three Months Ended June 30, 2024 and 2023Revenue Revenue decreased by $9.4 million, or 21%, to $34.5 million in the three months ended June 30, 2024 from $44.0 million in the three months ended June 30, 2023. The decrease was primarily driven by the reduction in dispatch volume from the non-renewal of one auto manufacturer Customer Partner which resulted in a decrease in revenue of $13.6 million. This was offset by an increase in revenue from three new Customer Partners (which accounted for an increase of $2.5 million in revenue) and $1.7 million in revenue from the Otonomo business. Cost of Revenue Cost of revenue decreased by $7.5 million, or 22%, to $27.2 million in the three months ended June 30, 2024 from $34.7 million in the three months ended June 30, 2023. The decrease was primarily related to an overall decline in dispatch volume resulting in a $8.1 million reduction in Service Provider fees. The decrease in dispatch volume was primarily due to the non-renewal of one auto manufacturer Customer Partner, partially offset by increases in dispatch volume from three new Customer Partners. In addition, our optimization efforts with respect to our first call support and platform costs contributed to a cost reduction of $0.1 million, offset by a $0.6 million increase in cost of revenue attributable to the Otonomo business and a $0.1 million increase in cost of revenue due to a slight increase in average Service Provider fees compared to the prior period. Gross ProfitOur gross profit for the three months ended June 30, 2024 was $7.3 million, compared to $9.3 million for the three months ended June 30, 2023. The decrease was primarily driven by the loss in volume related to the non-renewal of one auto manufacturer Customer Partner. Operating Expenses Research and Development Research and development expense increased by $0.1 million, or 4%, to $3.8 million in the three months ended June 30, 2024 from $3.7 million in the three months ended June 30, 2023. The increase was primarily driven by the addition of Otonomo research and development expense of $1.4 million and an investment in additional resources of $0.5 million, offset by $1.6 million in capitalized software and Customer Partner implementation costs and a $0.2 million reduction in information technology platform expenses. Research and development employees were 132 (of which 42 were related to Otonomo) and 77 as of June 30, 2024 and 2023, respectively. As a percentage of total revenue, research and development expense increased by 3% to 11% in the three months ended June 30, 2024 from 8% in the three months ended June 30, 2023. The increase was primarily driven by the addition of the Otonomo research and development expenses. Sales and Marketing Sales and marketing expense increased by $0.7 million, or 85%, to $1.6 million in the three months ended June 30, 2024 from $0.9 million in the three months ended June 30, 2023. The increase was primarily driven by the addition of Otonomo sales and marketing expense of $0.7 million. Sales and marketing employees were 38 (of which 17 were related to Otonomo) and 21 as of June 30, 2024 and 2023, respectively. As a percentage of total revenue, sales and marketing expense increased by 3% to 5% in the three months ended June 30, 2024 from 2% in the three months ended June 30, 2023. The increase was primarily driven by the addition of the Otonomo sales and marketing expenses. Operations and Support Operations and support expense decreased by $2.5 million, or 41%, to $3.6 million in the three months ended June 30, 2024 from $6.0 million in the three months ended June 30, 2023. The decrease was primarily related to the optimization of customer support representative resources and processes resulting in a cost reduction of $1.9 million, a reduction of employee-related costs of $0.5 million, and overall lower net operating costs of $0.1 million. Consistent with the Realignment, operations and support employees 20 Â were 55 and 90 as of June 30, 2024 and 2023, respectively, and full-time customer support representative employees were 220 and 457 as of June 30, 2024 and 2023, respectively. As a percentage of total revenue, operations and support expense decreased by 4% to 10% in the three months ended June 30, 2024 from 14% in the three months ended June 30, 2023. The decrease was primarily driven by customer support center transformation initiatives consistent with the Realignment. Â General and Administrative General and administrative expense increased by $0.8 million, or 17%, to $5.6 million in the three months ended June 30, 2024 from $4.8 million in the three months ended June 30, 2023. The increase was primarily related to the addition of Otonomo general and administrative expense of $1.0 million, an increase in employee-related expenses of $0.5 million, $0.4 million in bad debt expense, higher business insurance costs of $0.2 million, $0.2 million in expenses related to being a public company, business tax expense of $0.1 million, and $0.1 million in information technology platform expense, offset by the reduction in transaction-related expenses of $1.7 million in connection with the Merger. During the three months ended June 30, 2024, we increased our allowance for uncollectible accounts by approximately $0.6 million due to a Customer Partner that recently filed for bankruptcy. The total allowance for uncollectible accounts related to this Customer Partner is $0.7 million. General and administrative employees were 57 (of which 10 were related to Otonomo) and 54 as of June 30, 2024 and 2023, respectively. As a percentage of total revenue, general and administrative expense increased by 5% to 16% in the three months ended June 30, 2024 from 11% in the three months ended June 30, 2023. The increase is primarily driven by the addition of Otonomo general and administrative expenses and public company expenses incurred post-Merger. Depreciation and Amortization Depreciation and amortization expense increased by $1.0 to $1.1 million in the three months ended June 30, 2024 from less than $0.1 million in the three months ended June 30, 2023. The increase was due primarily to the amortization of intangible assets acquired in connection with the Merger.Other Expense, net Other expense, net increased by $2.9 million, or 1,083%, to $3.2 million in the three months ended June 30, 2024 from $0.3 million in the three months ended June 30, 2023 due primarily to a $9.5 million decrease in interest expense as a result of a $17.5 million payment on the Structural Loan Agreement and a $0.3 million increase in interest income, offset by a $7.9 million net decrease in income resulting from changes in the fair values of derivative, warrant, and contingent consideration liabilities and a $4.9 million gain on a debt extinguishment in the second quarter of 2023.Comparison of the Six Months Ended June 30, 2024 and 2023Revenue Revenue decreased by $18.9 million, or 20%, to $74.6 million in the six months ended June 30, 2024 from $93.6 million in the six months ended June 30, 2023. The decrease was primarily driven by the reduction in dispatch volume from the non-renewal of one auto manufacturer Customer Partner which resulted in a decrease in revenue of $25.5 million. This was offset by an increase in dispatch volume from three new Customer Partners (which accounted for an increase of $3.3 million in revenue) and $3.3 million in revenue from the Otonomo business. Cost of Revenue Cost of revenue decreased by $17.1 million, or 23%, to $57.9 million in the six months ended June 30, 2024 from $75.0 million in the six months ended June 30, 2023. The decrease was primarily related to an overall decline in dispatch volume resulting in a $18.8 million reduction in Service Provider fees. The decrease in dispatch volume was primarily due to the non-renewal of one auto manufacturer Customer Partner, partially offset by increases in dispatch volume from three new Customer Partners. In addition, our optimization efforts with respect to our first call support and platform costs contributed to a cost reduction of $1.1 million, offset by $1.5 million in cost of revenue attributed to the Otonomo business and a $1.3 million increase in cost of revenue due to an increase in average Service Provider fees compared to the prior period. 21 Â Gross ProfitOur gross profit for the six months ended June 30, 2024 was $16.7 million, compared to $18.5 million for the six months ended June 30, 2023. The decrease was primarily driven by the loss in volume related to the non-renewal of one auto manufacturer Customer Partner. Operating Expenses Research and Development Research and development expense increased by $0.6 million, or 9%, to $8.0 million in the six months ended June 30, 2024 from $7.4 million in the six months ended June 30, 2023. The increase was primarily driven by the addition of Otonomo research and development expense of $3.4 million and an investment in additional resources of $0.8 million, offset by $3.2 million in capitalized software and Customer Partner implementation costs and a $0.3 million reduction in information technology platform expenses. Research and development employees were 132 (of which 42 were related to Otonomo) and 77 as of June 30, 2024 and 2023, respectively. As a percentage of total revenue, research and development expense increased by 3% to 11% in the six months ended June 30, 2024 from 8% in the six months ended June 30, 2023. The increase was primarily driven by the addition of the Otonomo research and development expenses. Sales and Marketing Sales and marketing expense increased by $1.7 million, or 87%, to $3.6 million in the six months ended June 30, 2024 from $1.9 million in the six months ended June 30, 2023. The increase was primarily driven by the addition of Otonomo sales and marketing expense of $1.8 million, offset by a decrease in employee and employee-related expenses of $0.1 million. Sales and marketing employees were 38 (of which 17 were related to Otonomo) and 21 as of June 30, 2024 and 2023, respectively. As a percentage of total revenue, sales and marketing expense increased by 3% to 5% in the six months ended June 30, 2024 from 2% in the six months ended June 30, 2023. The increase was primarily driven by the addition of the Otonomo sales and marketing expenses. Operations and Support Operations and support expense decreased by $5.4 million, or 40%, to $7.9 million in the six months ended June 30, 2024 from $13.2 million in the six months ended June 30, 2023. The decrease was primarily related to the optimization of customer support representative resources and processes resulting in a cost reduction of $4.0 million, a reduction of employee-related costs of $0.7 million, and overall lower net operating costs of $0.7 million. Consistent with the Realignment, operations and support employees were 55 and 90 as of June 30, 2024 and 2023, respectively, and full-time customer support representative employees were 220 and 457 as of June 30, 2024 and 2023, respectively. As a percentage of total revenue, operations and support expense decreased by 3% to 11% in the six months ended June 30, 2024 from 14% in the six months ended June 30, 2023. The decrease was primarily driven by customer support center transformation initiatives consistent with the Realignment. Â General and Administrative General and administrative expense decreased by $0.6 million, or 5%, to $11.6 million in the six months ended June 30, 2024 from $12.2 million in the six months ended June 30, 2023. The decrease was primarily related to the reduction in transaction-related expenses of $6.1 million in connection with the Merger, offset by the addition of Otonomo general and administrative expense of $2.2 million, an increase in employee-related expenses of $1.0 million, higher business insurance costs of $0.5 million, $0.5 million in bad debt expense, an increase in other professional services of $0.4 million, an increase in expenses related to being a public company of $0.3 million, $0.3 million in information technology platform expense, and business tax and fees expense of $0.3 million. During the six months ended June 30, 2024, we increased our allowance for uncollectible accounts by approximately $0.7 million due to a Customer Partner that recently filed for bankruptcy. The total allowance for uncollectible accounts related to this Customer Partner is $0.7 million. General and administrative employees were 57 (of which 10 were related to Otonomo) and 54 as of June 30, 2024 and 2023, respectively. 22 Â As a percentage of total revenue, general and administrative expense increased by 3% to 16% in the six months ended June 30, 2024 from 13% in the six months ended June 30, 2023. The increase is primarily driven by the addition of Otonomo general and administrative expenses and public company expenses incurred post-Merger. Depreciation and Amortization Depreciation and amortization expense increased by $2.1 to $2.2 million in the six months ended June 30, 2024 from $0.1 million in the six months ended June 30, 2023. The increase was due primarily to the amortization of intangible assets acquired in connection with the Merger.Other Expense, net Other expense, net increased by $0.1 million, or 2%, to $7.8 million in the six months ended June 30, 2024 from $7.7 million in the six months ended June 30, 2023 due primarily to a $16.3 million decrease in interest expense as a result of a $17.5 million payment on the Structural Loan Agreement and a $0.7 million increase in interest income, offset by a $10.6 million net decrease in income resulting from changes in the fair values of derivative, warrant, and contingent consideration liabilities and a $6.3 million loss when comparing the debt extinguishment loss in the first quarter of 2024 to the debt extinguishment gain in the second quarter of 2023.Liquidity and Capital Resources Due to our history of recurring losses from operations, negative cash flows from operations, and our dependency on debt and equity financing to fund operating shortfalls, management concluded that there is substantial doubt about our ability to continue as a going concern. Refer to Note 1 â€œOrganizationâ€ of our condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q. In addition, our independent

registered public accounting firm has included an explanatory paragraph in their audit report for the year ended December 31, 2023 as to the substantial doubt about our ability to continue as a going concern. Our condensed consolidated financial statements have been prepared in accordance with GAAP, which contemplates that we will continue to operate as a going concern. Our interim condensed consolidated financial statements do not contain any adjustments that might result if we are unable to continue as a going concern. As of June 30, 2024, we had $24.8 million in cash, cash equivalents and restricted cash. Our principal sources of liquidity have historically consisted of financing activities, including proceeds from the issuance of preferred stock, borrowings under debt financing arrangements and credit facilities, and operating activities. As of June 30, 2024, our principal debt balance totaled $54.3 million with maturity dates through January 2025.On January 19, 2024, we executed the Structural Loan Agreement, extending the maturity date to January 1, 2025. In connection with the Structural Loan Agreement, we repaid $17.5 million of the term loan and paid $6.1 million in related fees. We completed our acquisition of Otonomo on October 19, 2023. The transaction consisted of the acquisition of the Otonomo business, employees, revenue contracts, technology and net assets, including approximately $100.0 million of cash, cash equivalents, and short-term investments, net of estimated transaction costs. The additional cash is expected to fund strategic growth initiatives and daily operations for the combined company, and to pay down debt as required. Although a portion of this cash is available to us, as we continue to assess our capital asset plans related to the current outstanding debt, we believe that our cash, cash equivalents and marketable securities of $29.3 million at June 30, 2024 may not be sufficient to fund operations beyond twelve months from the date of issuance of these condensed consolidated financial statements. This has led management to conclude that substantial doubt about our ability to continue as a going concern exists.Since inception, we have consistently maintained a working capital deficit, in which our current liabilities exceed our current assets. This is due to the nature of our business model, in that we pay our Service Providers generally within two to three weeks of performance, but our collection cycle is longer for most of our Customer Partners. Our cash needs vary from period to period primarily based on our growth: in periods of fast growth our cash needs are accelerated as we invest into the operations and servicing of new Customer Partners. Our cash needs can also vary from period to period depending upon the gross margin performance we are able to attain. Our primary liquidity needs are to fund working capital requirements, invest into our growth through spending on technology and people, and fund our debt service obligations. We believe factors that could affect our liquidity include our rate of revenue growth, changes in demand for our services, competitive pricing pressures, the timing and extent of spending on research and development and other growth initiatives, our ability to achieve further reductions in operating expenses, and overall economic conditions. In 2024, we plan to extend the terms on our existing debt agreements or seek to refinance our existing debt. In the event that additional financing is required from outside sources, we may not be able to raise it on terms acceptable to us or at all. If we are unable to raise 23 Â additional capital or generate cash flows necessary to expand our operations and invest in new technologies, our competitive position could weaken, and our business and results of operations could be adversely affected. The incurrence of additional debt financing would result in debt service obligations, and any future instruments governing such debt could provide for operating and financing covenants that could restrict our operations. In addition, we may seek additional capital due to favorable market conditions or strategic considerations even if we believe we have sufficient funds for our current or future operating plans. To the extent that our current liquidity is insufficient to fund future activities, we may need to raise additional funds. In the future, we may attempt to raise additional capital through the sale of equity securities or through debt financing arrangements. For additional detail, see Note 8 â€œDebt Arrangementsâ€ to our condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q.In an effort to reduce operating expenses, we undertook actions to eliminate redundant employees primarily in Israel and the United States during the first quarter of 2024, resulting in a decrease of 25 employees, or 7% of our total employees as of December 31, 2023. During the second quarter of 2024, we continued actions to eliminate redundant employees resulting in a decrease of an additional 48 employees, or approximately 15% of our total employees as of March 31, 2024. We expect to continue to focus on aligning operating expenses with revenue, and we similarly anticipate additional actions to continue through the third quarter of 2024. Cash Flows The following table is a summary of our cash flows for the periods presented: Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â (in thousands) Â Net cash provided by (used in): Â Â Â Â Â Â Â Operating activities Â $ (20,120) Â $ (8,754) Investing activities Â Â 24,678 Â Â Â (61) Financing activities Â Â (18,066) Â Â 14,405 Â Â Operating Activities Net cash used in operating activities for the six months ended June 30, 2024 was $20.1 million primarily due to a net loss of $24.7 million, excluding the impact of non-cash expenses totaling $8.6 million, a decrease in accounts payable of $1.0 million, a decrease in long-term liabilities of $12.3 million, a decrease in deferred revenue of $8,000, an increase in other assets of $0.3 million, and a decrease in lease liabilities of $0.4 million. Sources of cash from operating activities resulted primarily from a decrease in accounts receivable of $8.1 million, an increase in accrued expenses of $0.3 million, and a decrease in prepaid expenses and other assets of $1.5 million. We anticipate that we will continue to use our existing capital to fund operating activities until we refinance our existing debt facilities or enter into a new debt facility in the second half of 2024.Net cash used in operating activities for the six months ended June 30, 2023 was $8.8 million primarily due to a net loss of $24.2 million, excluding the impact of non-cash expenses totaling $4.6 million, a decrease in long-term liabilities of $5.0 million, a decrease in deferred revenue of $0.3 million, and a decrease in lease liabilities of $0.4 million. Sources of cash from operating activities resulted primarily from a decrease in accounts receivable of $4.9 million, an increase in accounts payable of $1.8 million, an increase in accrued expenses of $8.7 million, and a decrease in prepaid expenses and other assets of $1.0 million. Investing Activities Net cash provided by investing activities for the six months ended June 30, 2024 was $24.7 million due to $27.5 million in proceeds from short-term deposits and the sale of marketable securities, offset by $2.7 million in investments in capitalized software and $0.1 million in purchases of equipment and software.Net cash used in investing activities for the six months ended June 30, 2023 was less than $0.1 million due to purchases of equipment and software. Financing Activities Net cash used in financing activities for the six months ended June 30, 2024 was $18.1 million due to $17.5 million in payments on the Structural term loan and $0.6 million in payments of deferred financing fees related to the Structural Third Amendment and Highbridge Fourth Amendment. We anticipate that we will refinance our existing debt facilities or enter into a new debt facility in the second half of 2024, which we believe will include new sources of capital and an extension of the debt maturity terms. 24 Â Net cash provided by financing activities for the six months ended June 30, 2023 was $14.4 million due to $4.7 million in proceeds from the convertible promissory notes issued by the Company in April and May 2023, and $10.0 million in proceeds from the Structural Loan Agreement, offset by $0.3 million in payments of deferred financing fees. Contractual Obligations and Commitments Our principal commitments consist of contractual cash obligations under our credit facilities, long-term debt, and operating leases. Our obligations under our credit facilities and long-term debt are described in Note 8 â€œDebt Arrangementsâ€ and for further information on our leases, see Note 12 â€œLeasesâ€ of the condensed consolidated financial statements contained elsewhere in this Quarterly Report on Form 10-Q.Emerging Growth Company Status As an â€œemerging growth company,â€ the JOBS Act allows us to delay adoption of new or revised accounting pronouncements applicable to public companies until such pronouncements are made applicable to private companies. We have elected to use this extended transition period under the JOBS Act. As a result, our interim condensed consolidated financial statements may not be comparable to the financial statements of issuers who are required to comply with the effective dates for new or revised accounting standards that are applicable to public companies, which may make our Common Stock less attractive to investors. Critical Accounting Estimates Our managementâ€™s discussion and analysis of our financial condition and results of our operations is based on our consolidated financial statements and accompanying notes, which have been prepared in accordance with GAAP. Certain amounts included in or affecting the condensed consolidated financial statements contained elsewhere in this Quarterly Report on Form 10-Q and related disclosure must be estimated, requiring management to make assumptions with respect to values or conditions which cannot be known with certainty at the time the consolidated financial statements are prepared. Management believes that there are no material changes to the critical accounting estimates set forth in the critical accounting estimates section â€œUrgentlyâ€™s Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Critical Accounting Policies and Estimatesâ€ contained in the Annual Report. A â€œcritical accounting estimateâ€ is one which is both important to the portrayal of our financial condition and results of operations and that involves difficult, subjective, or complex judgments, often as a result of the need to make estimates about the effect of matters that are inherently uncertain. Recent Accounting Pronouncements See Note 2 â€œSummary of Significant Accounting Policiesâ€ of the condensed consolidated financial statements contained elsewhere in this Quarterly Report on Form 10-Q for a description of new accounting standards. Item 3. Quantitative and Qualitative Disclosures About Market Risk.We are a smaller reporting company, as defined by Rule 12b-2 under the Exchange Act and are not required to provide the information under this item.Item 4. Controls and Procedures.Evaluation of Disclosure Controls and Procedures Our management, with the participation of our Chief Executive Officer and Chief Financial Officer, evaluated, as of the end of the period covered by this Quarterly Report on Form 10-Q, the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act). Based on that evaluation, and as a result of the material weakness in internal control over financial reporting described below, our Chief Executive Officer and Chief Financial Officer concluded that, as of June 30, 2024, our disclosure controls and procedures were not effective at the reasonable assurance level. In light of this fact, our management has performed additional analyses, reconciliations, and other post-closing procedures and has concluded that, notwithstanding the material weakness in our internal control over financial reporting, the unaudited condensed consolidated financial statements for the periods covered by and included in this Quarterly Report on Form 10-Q fairly state, in all material respects, our financial position, results of operations and cash flows for the periods presented in conformity with GAAP. 25 Â Material Weakness in Internal Control over Financial ReportingA material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting such that there is a reasonable possibility that a material misstatement of our annual or interim financial statements will not be prevented or detected on a timely basis. In connection with the audit of our financial statements for the years ended December 31, 2023, 2022 and 2021, management identified one material weakness in our internal control over financial reporting that has not been remediated as of June 30, 2024. The material weakness is related to a lack of evidence of segregation of duties within the accounting and finance function.Remediation PlanWe have made progress toward remediation of the control deficiencies described above. We are in the process of increasing resources within our finance department, including the expansion of our accounting, control and compliance functions to develop and implement continued improvements and enhancements to address the overall deficiencies that led to the material weakness. Our management believes that these actions will enable us to address the material weakness that was identified in a timely manner and maintain a properly designed and effective system of internal control over financial reporting and provide appropriate segregation of duties. However, this material weakness cannot be considered remediated until the applicable remedial controls operate for a sufficient period of time and management has concluded, through testing, that these controls are operating effectively.Changes in Internal Control over Financial ReportingOther than the material weakness remediation efforts underway, there were no changes in our internal control over financial reporting identified in connection with the evaluation required by Rule 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the six months ended June 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Inherent Limitations on Effectiveness of Controls and Procedures Our management, including our Chief Executive Officer and Chief Financial Officer, believes that our disclosure controls and procedures and internal control over financial reporting were designed to provide reasonable assurance of achieving their objectives. However, management does not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent or detect all errors and all fraud. A control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within the company have been detected. These inherent limitations include the realities that judgments in decision-making can be faulty, and that breakdowns can occur because of a simple error or mistake. Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people or by management override of the controls. The design of any system of controls is also based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions; over time, controls may become inadequate because of changes in conditions, or the degree of compliance with policies or procedures may deteriorate. Due to inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected. 26 Â PART IIâ€”OTHER INFORMATIONItem 1. Legal Proceedings.From time to time, we may become involved in actions, claims, suits and other legal proceedings arising in the ordinary course of our business, including assertions by third parties relating to breaches of contract, employment-related matters or intellectual property infringement as well as governmental and other regulatory investigations and proceedings. We are not currently a party to any actions, claims, suits or other legal proceedings the outcome of which, if determined adversely, would individually or in the aggregate have a material adverse effect on our business, financial condition or results of operations. Future litigation may be necessary to defend ourselves, our partners, and our customers by determining the scope, enforceability, and validity of third-party proprietary rights, or to establish our proprietary rights. The results of any current or future litigation cannot be predicted with certainty, and regardless of the outcome, litigation can have an adverse impact on us because of defense and settlement costs, diversion of management resources, and other factors.Item 1A. Risk Factors.There have been no material changes to our principal risks that we believe are material to our business, results of operations and financial condition, from the risk factors previously disclosed in our Annual Report.Item 2. Unregistered Sales of Equity Securities and Use of Proceeds.None.Item 3. Defaults Upon Senior Securities.Not applicable.Item 4. Mine Safety Disclosures.Not applicable.Item 5. Other Information.Securities Trading Plans of Directors and Executive OfficersDuring the fiscal quarter ended June 30, 2024, no director or officer, as defined in Rule 16a-1(f), adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangement,â€ each as defined in Regulation S-K Item 408.Item 6. Exhibits.The exhibits listed below are filed as part of this Quarterly Report on Form 10-Q, or are incorporated herein by reference, in each case as indicated below.Â ExhibitNumber Description 3.1 Â Amended and Restated Certificate of Incorporation of Urgent.ly Inc., as currently in effect (incorporated by reference from Annex B to the registrantâ€™s Registration Statement on Form S-4 (File No. 333-271937) filed with the SEC on May 15, 2023). 3.2 Â Bylaws of Urgent.ly Inc., as amended, as currently in effect (incorporated by reference from Annex C to the registrantâ€™s Registration Statement on Form S-4 (File No. 333-271937) filed with the SEC on May 15, 2023). 31.1* Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 31.2* Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1# Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2# Certification of Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 27 Â 101.INS Inline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because XBRL tags are embedded within the Inline XBRL document. 101.SCH Â Inline XBRL Taxonomy Extension Schema Document with Embedded Linkbases Document 104 Â Cover Page Interactive Data File (embedded within the Inline XBRL document) Â * Filed herewith.# These exhibits are furnished with this Quarterly Report on Form 10-Q and are not deemed filed with the Securities and Exchange Commission and are not incorporated by reference in any filing of Urgent.ly Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date hereof and irrespective of any general incorporation language contained in such filings. 28 Â SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â URGENT.LY INC. Date: August 13, 2024 By: /s/ Matthew Booth Matthew Booth Chief Executive Officer Â (Principal Executive Officer) Â Â Â Â Date: August 13, 2024 By: /s/ Timothy C. Huffmyer Â Â Â Timothy C. Huffmyer Â Â Â Chief Financial Officer Â Â Â (Principal Financial and Accounting Officer) Â 29 EX-31.1 2 uly-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TORULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934,AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Matthew Booth, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Urgent.ly Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant,

including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(c)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date: August 13, 2024 By: /s/ Matthew Booth Matthew Booth Chief Executive Officer(Principal Executive Officer) Â Â EX-31.2 3 uly-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TORULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934,AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Timothy C. Huffmyer, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Urgent.ly Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(c)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date: August 13, 2024 By: /s/ Timothy C. Huffmyer Timothy C. Huffmyer Chief Financial Officer(Principal Financial and Accounting Officer) Â Â EX-32.1 4 uly-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Urgent.ly Inc. (the â€œCompanyâ€) on Form 10-Q for the period ending June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Matthew Booth, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: August 13, 2024 By: /s/ Matthew Booth Matthew Booth Chief Executive Officer(Principal Executive Officer) Â Â Â Â EX-32.2 5 uly-ex32_2.htm EX-32.2 EX-32.2 Exhibit 32.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Urgent.ly Inc. (the â€œCompanyâ€) on Form 10-Q for the period ending June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Timothy C. Huffmyer, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: August 13, 2024 By: /s/ Timothy C. Huffmyer Timothy C. Huffmyer Chief Financial Officer(Principal Financial and Accounting Officer) Â Â Â EX-101.SCH 6 uly-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets (unaudited) link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Leases - Summary of Remaining Maturities of Operating Lease Liabilities (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Balance Sheets (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Redeemable Convertible Preferred Stock and Stockholders' Equity (Deficit) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Statements of Cash Flows (unaudited) link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Organization link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Business Combinations link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Accrued Expenses link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Debt Arrangements link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Stock-based Compensation link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Related-party Transactions link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Business Combinations (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Intangible Assets - (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Accrued Expenses (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Debt Arrangements (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Stock-based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Organization - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Summary of Significant Accounting Policies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Business Combinations (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Business Combinations - Schedule of Unaudited Pro Forma Results (Details) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Revenue - Schedule of Revenues on Disaggregated Basis (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Revenue - Schedule of Contract assets (Details) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Fair Value Measurements - Summary of Financial Assets and Liabilities Measurement on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Fair Value Measurements - Summary of The Composition of Marketable Securities (Details) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Fair Value Measurements - Summary of Fair Value And Amortized Cost of Available-for-sale Debt Securities by Contractual Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Fair Value Measurements - Summary of The Changes in The Fair Value of The Contingent Purchase Consideration (Details) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Intangible Assets - Schedule of Finite-Lived Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Intangible Assets (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Intangible Assets - Schedule of Remaining Estimated Amortization Expense for Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Accrued Expenses - Schedule of Accrued Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Debt Arrangements - Summary of Debt Arrangements (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Debt Arrangements - Summary of Debt Arrangements (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Debt Arrangements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Stock-based Compensation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Stock-based Compensation - Schedule of Non-cash Stock Based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Income Taxes - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Leases - Summary of Operating Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Leases - Summary of Remaining Maturities of Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Leases - Summary of Additional Information Relating to Company's Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink Two thousand thirteen equity incentive plan. Two Thousand Thirteen Equity Incentive Plan [Member] 2013 Equity Incentive Plan [Member] Statement [Line Items] Change in fair value of contingen purchase consideration Change In Fair Value Of Contingen Purchase Consideration Change in fair value of contingent purchase consideration Change in fair value of contingent purchase consideration Debt Instrument [Axis] Increase (Decrease) in Accounts Receivable Accounts receivable Plan Name [Domain] Entity Address, Postal Zip Code Fair Value, Recurring and Nonrecurring [Table] Entity Incorporation, State or Country Code Debt instrument capitalized cost related to fourth amendment. Debt Instrument Capitalized Cost Related To Fourth Amendment Debt instrument capitalized cost related to fourth amendment Restructuring Charges, Total Restructuring Charges Restructuring charges Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid for interest Business Combination Disclosure [Text Block] Business Combinations Finite-Lived Intangible Asset, Expected Amortization, Year Four 2028 Gain loss recognized on partial debt extinguishment. Gain Loss Recognized On Partial Debt Extinguishment Loss recognized on partial debt extinguishment Stockholders' Equity, Reverse Stock Split Reverse stock split, description Shares, Outstanding Beginning balance, Shares Ending balance, Shares Fair Value Hierarchy and NAV [Axis] Temporary Equity, Shares Issued Redeemable convertible preferred stock, shares issued Fair Value, Inputs, Level 2 [Member] Level 2 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Derivative Liability Current Derivative Liability Current [Member] Derivative liability current. Long-Term Debt, Current Maturities, Total Long-Term Debt, Current Maturities Current portion of long-term debt, net Less: current portion Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year 2024 Third amendment. Third Amendment [Member] Lessee, Operating Leases [Text Block] Leases Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Reconciliation of Change in Fair Value of Derivative Liability And Warrant Liability Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Redeemable convertible preferred stock series seed. Redeemable Convertible Preferred Stock Series Seed [Member] Redeemable Convertible Preferred Stock Series Seed Product and Service [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Depreciation, Depletion and Amortization, Total Depreciation, Depletion and Amortization Depreciation and amortization Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Noncash Investing and Financing Items [Abstract] Supplemental noncash investing and financing activities: Concentration Risk Benchmark [Axis] Redeemable convertible preferred stock series A. Redeemable Convertible Preferred Stock Series A [Member] Redeemable Convertible Preferred Stock Series A Revenue from Contract with Customer [Text Block] Revenue Cash and Cash Equivalents [Domain] Long-Term Debt, Gross Term Loan Total principal debt Finite-Lived Intangible Asset, Useful Life Estimated useful life (in years) Lessee, Operating Lease, Liability, to be Paid, after Year Four Thereafter Lessee operating lease liability to be paid after year four. Entity Central Index Key Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Common Stock, Shares, Issued Common stock, shares issued Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other current assets Prepaid expenses and other current assets Income Statement [Abstract] Entity Address, State or Province Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Loss before income taxes Loss before income taxes Concentration Risk Type [Domain] Highbridge Second Amendment [Member] Highbridge second amendment. Customer [Axis] Customer Concentration Risk [Member] Customer Concentration Risk Finite-Lived Intangible Asset, Expected Amortization, Year Three 2027 Liability Class [Axis] Investments Classified by Contractual Maturity Date [Table Text Block] Summary of Fair Value and Amortized Cost of Available-for-Sale Debt Securities by Contractual Maturity Present Value of Cashflow Modification of Debt Instrument Percentage Present value of cashflow modification of debt instrument percentage Present value of cash flow modification of debt instrument percentage. Contract assets as of June 30 Contract with customer assets revenue recognized. Contract With Customer Assets Revenue Recognized Contract assets as of January 1 Gains (Losses) on Restructuring of Debt Gain or loss of debt instrument modification Cover [Abstract] Earnings Per Share, Basic, Total Earnings Per Share, Basic Basic Operating Expenses [Abstract] Operating expenses: Merger Agreement. Merger Agreement [Member] Merger Agreement Selling and Marketing Expense [Member] Sales and marketing Highbridge Capital Term Loan Highbridge capital term loan. Highbridge Capital Term Loan [Member] Highbridge Capital Term Loan [Member] Share-Based Payment Arrangement, Expense Compensation expense Share based compensation expense Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Accumulated deficit Amortization of Deferred Charges, Total Amortization of Deferred Charges Amortization of deferred financing fees Plan Name [Axis] Assets, Current [Abstract] Current assets: Common Stock, Capital Shares Reserved for Future Issuance Common stock reserved for issuance Net Cash Provided by (Used in) Operating Activities NetCashProvidedByUsedInOperatingActivities Net cash used in operating activities Product and Service [Domain] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Debt Instrument [Line Items] Property and equipment, net of accumulated depreciation of $1,144 and $938 in 2024 and 2023, respectively Property, Plant and Equipment, Net, Total Property, Plant and Equipment, Net Lessee, Operating Lease, Liability, to be Paid, Year Four 2028 Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Capitalized Computer Software, Accumulated Amortization Capitalized software costs, net of accumulated amortization Fair Value, Recurring [Member] Fair Value, Recurring Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Summary of Financial Assets and Liabilities Measurement on Recurring Basis Common Stock, Par or Stated Value Per Share Common stock, par value Stock Options [Member] OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Unrealized gains on marketable securities Temporary Equity, Carrying Amount, Attributable to Parent Redeemable convertible preferred stock, Series C, par value $0.001; 160,000 shares authorized, 157,395 issued and outstanding in 2023 and 2022 Temporary equity, beginning balance Temporary equity, ending balance Intangible Assets Disclosure [Text Block] Intangible Assets Statement of Cash Flows [Abstract] Full service outsourcing claim cost pass through member Full Service Outsourcing Claim Cost Pass Through [Member] Full-service outsourcing - claim cost pass-through Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Loss on disposal of property, equipment and software Loss on disposal of property, equipment and software Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease), Total Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease) Change in fair value Capitalized software costs, net of accumulated amortization of $170 and $887 in 2024 and 2023, respectively Capitalized Computer Software, Net, Total Capitalized Computer Software, Net,

Beginning Balance Capitalized Computer Software, Net, Ending Balance Capitalized Computer Software, Net Change in fair value of derivative liability. Change In Fair Value Of Derivative Liability Change in fair value of derivative liability Equity Components [Axis] Entity Address, Address Line One Employee-related Liabilities, Current, Total Employee-related Liabilities, Current Accrued compensation Summary of changes in the fair value of contingent purchase consideration. Summary Of Changes In The Fair Value Of Contingent Purchase Consideration [Table Text Block] Summary Of Changes In The Fair Value Of Contingent Purchase Consideration Intangible Asset, Finite-Lived [Table] Nonoperating Income (Expense) Total other expense, net Warrant liability, noncurrent. Warrant Liability, Noncurrent Warrant liability Finite-Lived Intangible Asset, Expected Amortization, Year Two 2026 Amendment Flag Increase (Decrease) in Operating Lease Liability Lease liabilities Operating Lease, Liability, Noncurrent Long-term lease liabilities Loan and security agreement. Loan and Security Agreement [Member] Loan and Security Agreement [Member] Debt Instrument, Name [Domain] Net loss Net loss attributable to common stockholders Noncash interest expense. Noncash Interest Expense Noncash interest expense Variable Rate [Domain] Research and Development Expense [Member] Research and development Modification of Debt Instruments [Policy Text Block] Modification of Debt Instruments [Policy Text Block] Modification of Debt Instruments Business Acquisition, Pro Forma Revenue Revenues Customer [Domain] Equity Component [Domain] Statistical Measurement [Domain] General and Administrative Expense, Total General and Administrative Expense General and administrative Other income (expense) Other Nonoperating Income (Expense), Total Other Nonoperating Income (Expense) Disaggregation of Revenue [Table] Disaggregation of revenue Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net loss Net loss Organization consolidation and presentation of financial statements. Organization, Consolidation and Presentation of Financial Statements [Table] Deferred Revenue, Current, Total Deferred Revenue, Current Deferred revenue, current US Government Corporations and Agencies Securities [Member] U.S. Government Agency Securities Accounts Receivable, Credit Loss Expense (Reversal) Bad debt expense Payables and Accruals [Abstract] Restricted Cash, Current Restricted cash Stock Issued During Period, Shares, Employee Stock Purchase Plans Common stock sold to employees Accrued contract labor expense current. Accrued Contract Labor Expense Current Accrued contract labor Debt issuance costs and discounts, current Debt Issuance Costs, Current, Net Debt Issuance Costs, Current, Net, Total Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Accrued service provider cost current. Accrued Service Provider Cost Current Accrued service provider costs Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Class of Stock [Domain] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Schedule of Finite-Lived Intangible Assets [Table Text Block] Schedule of Finite-Lived Intangible Assets Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive loss Comprehensive income (loss) Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding Common stock, shares outstanding Finite-Lived Intangible Assets, Major Class Name [Domain] Cash, cash equivalents and marketable securities. Cash, Cash Equivalents and Marketable Securities Cash, cash equivalents and marketable securities Revenue Benchmark [Member] Revenue Corporate Bond Securities [Member] Corporate Bonds Finite-Lived Intangible Assets [Line Items] Temporary Equity, Accretion to Redemption Value Temporary equity, accretion of preferred stock to redemption value Derivative liability resulting from issuance of convertible notes Derivative Liability Resulting from Issuance Of Convertible Notes Derivative liability resulting from issuance of convertible notes. Entity Interactive Data Current Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Due within one year, Fair Value Debt instrument capitalized cost related to third amendment. Debt Instrument Capitalized Cost Related To Third Amendment Debt instrument capitalized cost related to third amendment Cost of Sales [Member] Cost of revenue Amortization of contract costs to fulfill. Amortization of Contract Costs to Fulfill Amortization of contract costs to fulfill Amortization of costs to fulfill contracts Accounting Standards Update [Domain] Document Quarterly Report Related Party Transactions Disclosure [Text Block] Related-party Transactions Statistical Measurement [Axis] Finite-Lived Intangible Asset, Expected Amortization, Year Five 2029 Software licensing arrangements member Software Licensing Arrangements [Member] Software licensing arrangements Cost of Goods and Services Sold, Total Cost of Goods and Services Sold Cost of revenue (excluding depreciation and amortization) Operating Lease, Cost Lease cost Assets, Fair Value Disclosure, Total Assets, Fair Value Disclosure Assets Fair Value Redeemable convertible preferred stock series C. Redeemable Convertible Preferred Stock Series C [Member] Redeemable Convertible Preferred Stock Series C Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain (Loss), before Tax, Total Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain (Loss), before Tax Unrealized Gain (Loss) Total lease cost Lease, Cost Total lease cost Disaggregation of Revenue [Table Text Block] Schedule of Revenues on Disaggregated Basis Selling and Marketing Expense, Total Selling and Marketing Expense Sales and marketing Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Summary of Remaining Maturities of Operating Lease Liabilities Commercial Paper [Member] Commercial Paper Finite-Lived Intangible Assets, Gross Gross Carrying Amount Gross Carrying Amount Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Shares available for future grants Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Effect of exchange rate changes on cash, cash equivalents and restricted cash Structural capital term loan tranche one. Structural Capital Term Loan Tranche One [Member] Structural Capital Term Loan Tranche One Statement of Income Location, Balance [Axis] Cash and Cash Equivalents [Axis] Assets Total assets Schedule of Long-Term Debt Instruments [Table] Business Acquisition [Line Items] Three Customers Member Three Customers [Member] Three Customers New Accounting Pronouncements, Policy [Policy Text Block] New Accounting Pronouncements Entity Address, City or Town AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Loss Structural Capital Term Loan Structural capital term loan. Structural Capital Term Loan [Member] Structural Capital Term Loan [Member] Derivative Liability, Noncurrent Derivative liability Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Due within one year, Amortized Cost Computer Software, Intangible Asset [Member] Capitalized Software Vesting Of Stock Based Awards Net Of Shares Withheld For Taxes Vesting Of Stock Based Awards Net Of Shares Withheld For Taxes Vesting of stock-based awards, net of shares withheld for taxes Increase (Decrease) in Other Noncurrent Assets and Liabilities, Net Long-term liabilities Long-term liabilities Share-Based Payment Arrangement [Text Block] Stock-based Compensation Redeemable convertible preferred stock series B one. Redeemable Convertible Preferred Stock Series B One [Member] Redeemable Convertible Preferred Stock Series B-1 Operating Lease, Weighted Average Discount Rate, Percent Weighted average discount rate Operations and support. Operations And Support [Member] Operations and support Internet Domain Names [Member] Domain Name Fair Value Disclosures [Abstract] Accrued lender fees current. Accrued Lender Fees Current Accrued lender fees Deposits Assets, Current Short-term deposits Accrued contingent purchase consideration current. Accrued Contingent Purchase Consideration Current Contingent purchase consideration Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Acquired business contributed revenues Redeemable convertible preferred stock series B. Redeemable Convertible Preferred Stock Series B [Member] Redeemable Convertible Preferred Stock Series B Stock issued share for restricted shares vested. Stock Issued Share For Restricted Shares Vested Vesting of stock-based awards, net of shares withheld for taxes, shares Business Acquisition, Pro Forma Information [Table Text Block] Schedule of Unaudited Pro Forma Results Stock Issued During Period, Value, New Issues Issuance of common stock Liabilities, Current [Abstract] Current liabilities: Accrued purchase consideration. Accrued Purchase Consideration [Member] Accrued Purchase Consideration Accounts Receivable [Member] Accounts Receivable Income Taxes Paid, Net, Total Income Taxes Paid, Net Cash paid for income taxes Document Type Accounting Standards Update [Axis] US Government Agencies Debt Securities [Member] U.S. government Agency Securities Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accrued VAT and income taxes. Accrued VAT and Income Taxes Accrued VAT and income taxes Lease, Cost [Table Text Block] Summary of Operating Lease Cost Statement of Stockholders' Equity [Abstract] Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Fair value, beginning of period Fair value, end of period Document Fiscal Period Focus Research and Development Expense, Total Research and development Expense Research and development Long-Term Debt, Excluding Current Maturities, Total Long-Term Debt, Excluding Current Maturities Long-term debt, net Total long-term debt, net Otonomo [Member] Otonomo Technologies Ltd. Otonomo Technologies Ltd [Member] Otonomo Business Acquisition, Effective Date of Acquisition Effective Date of Acquisition Disaggregation of Revenue [Abstract] Disaggregation of revenue Asset Class [Domain] Consolidation, Policy [Policy Text Block] Principles of Consolidation Financial Instruments [Domain] Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Foreign currency loss Foreign currency gain Derivative Liability, Long-Term Derivative Liability Non Current [Member] Derivative liability non current. Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Marketable Securities, Current Marketable securities Revenue from Contract with Customer, Excluding Assessed Tax Revenue Income Tax Disclosure [Text Block] Income Taxes Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net Net Carrying Amount Other Accrued Liabilities, Current Other accrued liabilities Increase (Decrease) in Accounts Payable, Total Increase (Decrease) in Accounts Payable Accounts payable Entity Address, Address Line Two Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY DEFICIT Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Equity recapitalization, Shares Equity Recapitalization Shares Equity recapitalization shares. APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation expense Accrued Liabilities, Current Accrued expenses Total accrued expenses Derivative liability, current Derivative Liability, Current Two thousand and twenty three convertible promissory notes. Two Thousand And Twenty Three Convertible Promissory Notes [Member] 2023 Convertible Promissory Notes [Member] Two thousand twenty three equity incentive plan. Two Thousand Twenty Three Equity Incentive Plan [Member] 2023 Equity Incentive Plan [Member] Software to be Sold, Leased, or Otherwise Marketed, Policy [Policy Text Block] Capitalized Software Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) Provision for income taxes Increase in common stock reserved for future issuance. Increase in Common Stock Reserved for Future Issuance Increase in common stock reserved for issuance Debt Securities, Available-for-Sale [Abstract] Trading Symbol Business Combinations [Abstract] Variable Rate [Axis] Equity, Attributable to Parent Ending balance Beginning balance Total equity value Total stockholders equity (deficit) Contract with Customer, Asset, after Allowance for Credit Loss [Abstract] Contract assets Other Liabilities, Noncurrent Other long-term liabilities Restricted Stock Units (RSUs) [Member] Restricted Stock Units (RSUs) [Member] Related Party Transactions [Abstract] Increase (Decrease) in Deferred Revenue Deferred revenue Temporary Equity, Shares Authorized Redeemable convertible preferred stock, shares authorized Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of Non-cash Stock Based Compensation Expense Leases [Abstract] Technology-Based Intangible Assets [Member] Acquired Technology Derivative liability. Derivative Liability [Member] Derivative Liability Use of Estimates, Policy [Policy Text Block] Use of Estimates Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Proceeds from Issuance of Long-Term Debt Concentration Risk, Percentage Schedule of Business Acquisitions, by Acquisition [Table] Scenario [Axis] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Contract assets Security Exchange Name Summary of The Composition of Marketable Securities Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Issuance of warrants on common stock Stock Issuance of Warrants on Common Stock Stock issuance of warrants on common stock. Fair Value by Liability Class [Domain] Business Acquisition, Acquiree [Domain] Operating Expenses Total operating expenses Class of Stock [Axis] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Property and equipment, net of accumulated depreciation Fair Value Disclosures [Text Block] Fair Value Measurements Lessee, Operating Lease, Liability, to be Paid, Year Three 2027 Maximum [Member] Maximum Liabilities and Equity Total liabilities and stockholders' equity (deficit) Structural capital term loan tranche two. Structural Capital Term Loan Tranche Two [Member] Structural Capital Term Loan Tranche Two Restructuring and Related Cost, Number of Positions Eliminated, Period Percent Percentage of decrease in employees Loss (gain) on debt extinguishment Gain (loss) on debt extinguishment Gain (Loss) on Extinguishment of Debt, Total Gain (Loss) on Extinguishment of Debt Loss on partial debt extinguishment Operating Lease, Right-of-Use Asset Right-of-use assets Supplemental Cash Flow Information [Abstract] Supplemental disclosure of cash flow information: Share based compensation arrangement by share based payment award number of shares granted. Share Based Compensation Arrangement by Share Based Payment Award Number of Shares Granted Stock-based awards granted Prime Rate [Member] Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Diluted Entity Ex Transition Period Liabilities Total liabilities Fair Value Hierarchy and NAV [Domain] Assets, Current Total current assets Net Cash Provided by (Used in) Investing Activities Net cash provided by (used in) investing activities Forecast [Member] Forecast Stock Issued During Period, Shares, New Issues Issuance of common stock, Shares Entity Filer Category Two Customers [Member] Two Customers [Member] Two Customers Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Organization Fair Value, Assets and Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Abstract] Current Fiscal Year End Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less imputed interest Temporary Equity, Par or Stated Value Per Share Redeemable convertible preferred stock, par value Share-Based Payment Arrangement, Noncash Expense, Total Share-Based Payment Arrangement, Noncash Expense Stock-based compensation Debt Instrument, Fee Amount Debt instrument fee paid Entity Registrant Name Gross profit Gross Profit Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Extension of maturity date Debt Instrument, Maturity Date Debt instrument, maturity date Entity Emerging Growth Company Accounting Standards Update 2016-13 [Member] ASU 2016-13 Money Market Funds [Member] Money Market Funds Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Basic Restructuring and Related Cost, Number of Positions Eliminated Decrease in number of employees Common Stock, Shares Authorized Common stock, shares authorized Interest Payable, Current Accrued interest Sublease Income Sublease income Sublease income Schedule of Long-Term Debt Instruments [Table Text Block] Summary of Debt Arrangements Warrant liability. Warrant Liability [Member] Warrant Liability Concentration Risk Type [Axis] Fair Value, Inputs, Level 1 [Member] Level 1 Debt Disclosure [Abstract] Amortization of Intangible Assets Amortization expense of intangible assets Financial Instrument [Axis] Derivative liability resulting from term loan amendment. Derivative Liability Resulting from Term Loan Amendment Derivative liability resulting from term loan amendment General and Administrative Expense [Member] General and Administrative Share-Based Payment Arrangement [Abstract] Debt, Current, Total Debt, Current Current portion of long-term debt, net Debt Securities [Member] Available-for-Sale Debt Securities Business Acquisition, Pro Forma Net Income (Loss) Net loss Debt Securities, Available-for-Sale, Total Debt Securities, Available-for-Sale Fair Value Accounting Policies [Abstract] Series C Preferred Stock [Member] Series C Preferred Stock Change in fair value of derivative, warrant, and contingent consideration liabilities. Change in Fair Value of Derivative, Warrant, and Contingent Consideration Liabilities Change in fair value of derivative, warrant, and contingent consideration liabilities Income Tax Disclosure [Abstract] Equity, Attributable to Parent [Abstract] Stockholders' deficit: Statement [Table] Segment Reporting, Policy [Policy Text Block] Segment Reporting Structural Second Amendment [Member] Structural Second Amendment [Member] Fair Value Adjustment of Warrants Warrant expense Change in fair value of warrant liability Change in fair value of warrant liability Securities Act File Number Entity File Number Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net increase (decrease) in cash, cash equivalents and restricted cash Revenue from Contract with Customer [Abstract] Revenue Earnings Per Share [Abstract] Loss per share attributable to common stockholders: Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Statement of Financial Position [Abstract] Interest Expense, Total Interest Expense, Operating and Nonoperating Interest expense Interest expense Operating Income (Loss) Operating loss Operating loss Cumulative operating loss year. Cumulative Operating Loss Year Cumulative operating loss year Summary Of Additional Information Related To Operating Leases Table Text Block. Summary Of Additional Information Related To Operating Leases Table Text Block Summary of Additional Information Relating to Company's Operating Leases Amortization of contract costs to obtain. Amortization of Contract Costs to Obtain Amortization of contract costs to obtain Amortization of costs to obtain contracts Payments for Software, Total Payments for Software Investment in capitalized software Entity Shell Company Entity Tax Identification Number Assets [Abstract] ASSETS Entity Current Reporting Status Additional contract costs to fulfill. Additional Contract Costs To Fulfill Additional contract costs to fulfill Contingent purchase consideration. Contingent Purchase Consideration [Member] Contingent Purchase Consideration Accrued expenses current Accrued Expenses Current Accrued expenses Subsequent Events [Abstract] Amortization of right-of-use assets. Amortization of right-of-use assets Document Fiscal Year Focus Technology Service [Member] Professional services Repayments of Long-Term Debt, Total Repayments of Long-Term Debt Repayment of term loan Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization Accumulated Amortization Accumulated amortization, capitalized software costs Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and

Discontinued Operations Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash, end of period Business Acquisition [Axis] City Area Code Liabilities, Current Total current liabilities Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number 2022 Convertible Promissory Notes Two thousand and twenty two convertible promissory notes. Two Thousand And Twenty Two Convertible Promissory Notes [Member] 2022 Convertible Promissory Notes [Member] Additional Paid in Capital, Total Additional Paid in Capital Additional paid-in capital Interest receivable on investments. Interest Receivable on Investments Interest receivable on investments First Amendment. First Amendment [Member] Commitments and Contingencies Disclosure [Abstract] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Stock Issued During Period Shares Increased in Employee Stock Purchase Plan Stock Issued During Period Shares Increased in Employee Stock Purchase Plan Shares increased in ESPP Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Operating Lease, Liability, Current Current lease liabilities Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign currency translation adjustments Debt Instrument, Interest Rate, Stated Percentage Debt instrument, interest rate Retained Earnings [Member] Accumulated Deficit Document Transition Report Increase (Decrease) in Other Operating Assets, Total Increase (Decrease) in Other Operating Assets Other assets Lessee, Operating Lease, Liability, to be Paid, Year Two 2026 Equity recapitalization Equity Recapitalization Equity recapitalization. Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Two thousand twenty three employee stock purchase plan. Two Thousand Twenty Three Employee Stock Purchase Plan [Member] 2023 Employee Stock Purchase Plan [Member] Concentration Risk, Credit Risk, Policy [Policy Text Block] Concentrations of Credit Risk Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, Total Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Less: debt issuance costs and discounts, long-term Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year 2024 Minimum [Member] Minimum Common Stock [Member] Common Stock Accounts Payable and Accrued Liabilities Disclosure [Text Block] Accrued Expenses Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Cash and cash equivalents Additional Paid-in Capital [Member] Additional Paid-in Capital Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash used in operating activities: Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Statement of Income Location, Balance [Domain] Lessee, Operating Lease, Liability, to be Paid, Year One 2025 Adjustments to additional paid in capital, increase (decrease) in carrying amount of redeemable preferred stock. Adjustments to Additional Paid in Capital, Increase (Decrease) in Carrying Amount of Redeemable Preferred Stock Accretion of preferred stock to redemption value Other Assets, Noncurrent Other non-current assets Payments of Financing Costs, Total Payments of Financing Costs Payments of deferred financing fees Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Disaggregation of Revenue [Line Items] Disaggregation of revenue Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Finite-Lived Intangible Asset, Expected Amortization, Year One 2025 Scenario [Domain] Common stock, par value $0.001; 1,000,000,000 shares authorized, 13,422,996 and 13,311,927 issued and outstanding in 2024 and 2023, respectively Common Stock, Value, Issued Operations and support. Operations And Support Operations and support Investment Income, Interest Interest income Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Schedule of Remaining Estimated Amortization Expense for Intangible Assets Cash and Marketable Securities. Cash and Marketable Securities Cash and marketable securities Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual Acquired business contributed net loss Other Nonoperating Income (Expense) [Abstract] Other income (expense), net: Operating Lease, Liability, Total Operating Lease, Liability Present value of lease liabilities Measurement Frequency [Axis] Schedule of Accrued Liabilities [Table Text Block] Schedule of Accrued Expenses New Accounting Pronouncements or Change in Accounting Principle [Line Items] Membership [Member] Membership Organization consolidation and presentation of financial statements. Organization Consolidation And Presentation Of Financial Statements [Line Items] Redeemable convertible preferred stock series C one. Redeemable Convertible Preferred Stock Series C One [Member] Redeemable Convertible Preferred Stock Series C-1 Fair Value, Net Asset (Liability), Total Fair Value, Net Asset (Liability) Fair Value, Net Asset (Liability) Weighted Average Number of Shares Outstanding, Diluted, Total Weighted Average Number of Shares Outstanding, Diluted Diluted Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Accounts receivable, net of allowance for expected losses of $835 and $27 in 2024 and 2023, respectively Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Revenue from related party receivables Lessee, Operating Lease, Liability, to be Paid Total lease payments Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted average shares outstanding: Non-recurring acquisition-related costs Business Combination, Separately Recognized Transactions, Additional Disclosures, Acquisition Cost Expensed Concentration Risk Benchmark [Domain] Entity Small Business Debt Instrument, Basis Spread on Variable Rate Debt instrument, variable rate Temporary equity recapitalization, Shares Temporary Equity Shares Equity Recapitalization Temporary equity shares equity recapitalization. Debt Disclosure [Text Block] Debt Arrangements Entity Bankruptcy Proceedings, Reporting Current Repayments of Debt Repayments of Debt Four Customers Member Four Customers [Member] Four Customers Revenues, Total Revenues Revenue Stockholders' Equity Note, Stock Split, Conversion Ratio Reverse stock split ratio Accounting Standards Update and Change in Accounting Principle [Table] Payment to acquire property equipment and software. Payment To Acquire Property Equipment And Software Purchases of property, equipment and software Warrant expense Warrant expense Warrant Expense Warrant expense. Temporary equity recapitalization Temporary Equity, Equity Recapitalization Temporary equity, equity recapitalization. Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Asset Class [Axis] Proceeds from short term deposits and sale of marketable securities. Proceeds From Short Term Deposits And Sale Of Marketable Securities Proceeds from short-term deposits and sale of marketable securities Intangible Assets, Net (Excluding Goodwill), Total Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Measurement Frequency [Domain] Temporary Equity, Shares Outstanding Temporary equity, beginning balance, Shares Temporary equity, ending balance, Shares Redeemable convertible preferred stock, shares outstanding Full service outsourcing flat rate member Full service Outsourcing Flat Rate [Member] Full-service outsourcing -flat rate Fair Value, Inputs, Level 3 [Member] Level 3 Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term (years) Subsequent Events [Text Block] Subsequent Events Proceeds from Notes Payable, Total Proceeds from Notes Payable Proceeds from issuance of convertible notes payable Accounts Payable, Current, Total Accounts Payable, Current Accounts payable Liabilities, Fair Value Disclosure, Total Liabilities, Fair Value Disclosure Liabilities, Fair Value Accounts Receivable, Allowance for Credit Loss, Current Accounts receivable, net of allowance for doubtful accounts Increase (Decrease) in Accrued Liabilities, Total Increase (Decrease) in Accrued Liabilities Accrued expenses XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 09, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Entity Central Index Key 0001603652 Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Current Fiscal Year End Date --12-31 Â Entity File Number 001-41841 Â Entity Registrant Name URGENT.LY INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 46-2848640 Â Entity Address, Address Line One 8609 Westwood Center Drive Â Entity Address, Address Line Two Suite 810 Â Entity Address, City or Town Vienna Â Entity Address, State or Province VA Â Entity Address, Postal Zip Code 22182 Â City Area Code 571 Â Local Phone Number 350-3600 Â Title of 12(b) Security Common stock, par value $0.001 per share Â Trading Symbol ULY Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 13,426,251 Document Quarterly Report true Â Document Transition Report false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type:

duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (unaudited) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 24,483 $ 37,699 Restricted cash 315 557 Short-term deposits Â 10,539 Marketable securities 4,511 20,816 Accounts receivable, net of allowance for expected losses of $835 and $27 in 2024 and 2023, respectively 25,026 33,905 Prepaid expenses and other current assets 2,895 4,349 Total current assets 57,230 107,865 Right-of-use assets 2,118 2,437 Property and equipment, net of accumulated depreciation of $1,144 and $938 in 2024 and 2023, respectively 455 871 Capitalized software costs, net of accumulated amortization of $170 and $887 in 2024 and 2023, respectively 2,495 Â Intangible assets, net 7,578 9,283 Other non-current assets 968 738 Total assets 70,844 121,194 Current liabilities: Â Â Accounts payable 3,459 4,478 Accrued expenses 25,179 22,274 Deferred revenue, current 446 456 Current lease liabilities 664 710 Current portion of long-term debt, net 53,272 3,193 Total current liabilities 83,020 31,111 Long-term lease liabilities 1,733 2,045 Long-term debt, net Â 66,076 Other long-term liabilities 39 12,358 Total liabilities 84,792 111,590 Stockholders' deficit: Â Â Common stock, par value $0.001; 1,000,000,000 shares authorized, 13,422,996 and 13,311,927 issued and outstanding in 2024 and 2023, respectively 13 13 Additional paid-in capital 165,934 164,920 Accumulated deficit (179,451) (154,769) Accumulated other comprehensive loss (444) (560) Total stockholders equity (deficit) (13,948) 9,604 Total liabilities and stockholders' equity (deficit) $ 70,844 $ 121,194 X - DefinitionAccrued expenses current + ReferencesNo definition available. + Details Name: uly_AccruedExpensesCurrent Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4

+ Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment within one year or during the operating cycle, if shorter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositsAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI 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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name 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(SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (unaudited) (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounts receivable, net of allowance for doubtful accounts $ 835 $ 27 Property and equipment, net of accumulated depreciation 913 938 Capitalized software costs, net of accumulated amortization $ 170 $ 887 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 1,000,000,000 1,000,000,000 Common stock, shares issued 13,422,996 13,311,927 Common stock, shares outstanding 13,422,996 13,311,927 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor each balance sheet presented, the amount of accumulated amortization for capitalized computer software costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_CapitalizedComputerSoftwareAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations and Comprehensive Loss - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 34,537 $ 43,977 $ 74,629 $ 93,555 Cost of revenue (excluding depreciation and amortization) 27,207 34,717 57,948 75,036 Gross profit 7,330 9,260 16,681 18,519 Operating expenses: Â Â Â Â Research and development 3,797 3,668 8,040 7,410 Sales and marketing 1,616 875 3,635 1,947 Operations and support 3,572 6,046 7,893 13,247 General and administrative 5,581 4,757 11,595 12,237 Depreciation and amortization 1,104 62 2,206 134 Total operating expenses 15,670 15,408 33,369 34,975 Operating loss (8,340) (6,148) (16,688) (16,456) Other income (expense), net: Â Â Â Â Interest expense (3,681) (13,219) (7,833) (24,170) Interest income 336 Â 699 Â Change in fair value of derivative liability Â 7,138 Â 7,027 Change in fair value of warrant liability Â 1,927 Â 5,560 Change in fair value of contingent purchase consideration 102 Â 923 Â Warrant expense Â (1,047) Â (1,047) Gain (loss) on debt extinguishment Â 4,913 (1,405) 4,913 Other income (expense) 26 16 (229) 5 Total other expense, net (3,217) (272) (7,845) (7,712) Loss before income taxes (11,557) (6,420) (24,533) (24,168) Provision for income taxes 110 Â 149 Â Net loss attributable to common stockholders (11,667) (6,420) (24,682) (24,168) Other comprehensive income (loss): Â Â Â Â Foreign currency translation adjustments (34) Â 98 Â Unrealized gains on marketable securities 8 Â 18 Â Other comprehensive income (loss) (26) Â 116 Â Comprehensive loss $ (11,693) $ (6,420) $ (24,566) $ (24,168) Loss per share attributable to common stockholders: Â Â Â Â Basic $ (0.87) $ (41.48) $ (1.84) $ (156.14) Diluted $ (0.87) $ (41.48) $ (1.84) $ (156.14) Weighted average shares outstanding: Â Â Â Â Basic 13,421,520 154,786 13,390,418 154,786 Diluted 13,421,520 154,786 13,390,418 154,786 X - DefinitionChange in fair value of contingen purchase consideration + ReferencesNo definition available. + Details Name: uly_ChangeInFairValueOfContingenPurchaseConsideration Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionChange in fair value of derivative liability. + ReferencesNo definition available. + Details Name: uly_ChangeInFairValueOfDerivativeLiability Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperations and support. + ReferencesNo definition available. + Details Name: uly_OperationsAndSupport Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X -

DefinitionWarrant expense. + ReferencesNo definition available. + Details Name: uly_WarrantExpense Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards 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DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI 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us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -

Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Redeemable Convertible Preferred Stock and Stockholders' Equity (Deficit) (Unaudited) - USD ($) $ in Thousands Total Redeemable Convertible Preferred Stock Series C Common Stock Additional Paid-in Capital Accumulated Deficit Accumulated Other Comprehensive Loss Temporary equity, beginning balance at Dec. 31, 2022 Â $ 46,334 Â Â Â Â Temporary equity, beginning balance, Shares at Dec. 31, 2022 Â 157,395 Â Â Â Â Beginning balance at Dec. 31, 2022 $ (181,171) Â Â $ 48,327 $ (229,498) Â Beginning balance, Shares at Dec. 31, 2022 Â Â 154,786 Â Â Â Stock-based compensation expense 77 Â Â 77 Â Â Comprehensive income (loss) (17,748) Â Â Â (17,748) Â Temporary equity, ending balance at Mar. 31, 2023 Â $ 46,334 Â Â Â Â Temporary equity, ending balance, Shares at Mar. 31, 2023 Â 157,395 Â Â Â Â Ending balance at Mar. 31, 2023 (198,842) Â Â 48,404 (247,246) Â Ending balance, Shares at Mar. 31, 2023 Â Â 154,786 Â Â Â Temporary equity, beginning balance at Dec. 31, 2022 Â $ 46,334 Â Â Â Â Temporary equity, beginning balance, Shares at Dec. 31, 2022 Â 157,395 Â Â Â Â Beginning balance at Dec. 31, 2022 (181,171) Â Â 48,327 (229,498) Â Beginning balance, Shares at Dec. 31, 2022 Â Â 154,786 Â Â Â Comprehensive income (loss) (24,168) Â Â Â Â Â Temporary equity, ending balance at Jun. 30, 2023 Â $ 46,334 Â Â Â Â Temporary equity, ending balance, Shares at Jun. 30, 2023 Â 157,395 Â Â Â Â Ending balance at Jun. 30, 2023 (205,186) Â Â 48,480 (253,666) Â Ending balance, Shares at Jun. 30, 2023 Â Â 154,786 Â Â Â Temporary equity, beginning balance at Mar. 31, 2023 Â $ 46,334 Â Â Â Â Temporary equity, beginning balance, Shares at Mar. 31, 2023 Â 157,395 Â Â Â Â Beginning balance at Mar. 31, 2023 (198,842) Â Â 48,404 (247,246) Â Beginning balance, Shares at Mar. 31, 2023 Â Â 154,786 Â Â Â Stock-based compensation expense 76 Â Â 76 Â Â Comprehensive income (loss) (6,420) Â Â Â (6,420) Â Temporary equity, ending balance at Jun. 30, 2023 Â $ 46,334 Â Â Â Â Temporary equity, ending balance, Shares at Jun. 30, 2023 Â 157,395 Â Â Â Â Ending balance at Jun. 30, 2023 (205,186) Â Â 48,480 (253,666) Â Ending balance, Shares at Jun. 30, 2023 Â Â 154,786 Â Â Â Beginning balance at Dec. 31, 2023 9,604 Â $ 13 164,920 (154,769) $ (560) Beginning balance, Shares at Dec. 31, 2023 Â Â 13,311,927 Â Â Â Vesting of stock-based awards, net of shares withheld for taxes, shares Â Â 102,258 Â Â Â Vesting of stock-based awards, net of shares withheld for taxes (142) Â Â (142) Â Â Stock-based compensation expense 718 Â Â 718 Â Â Comprehensive income (loss) (12,873) Â Â Â (13,015) 142 Ending balance at Mar. 31, 2024 (2,693) Â $ 13 165,496 (167,784) (418) Ending balance, Shares at Mar. 31, 2024 Â Â 13,414,185 Â Â Â Beginning balance at Dec. 31, 2023 9,604 Â $ 13 164,920 (154,769) (560) Beginning balance, Shares at Dec. 31, 2023 Â Â 13,311,927 Â Â Â Comprehensive income (loss) (24,566) Â Â Â Â Â Ending balance at Jun. 30, 2024 (13,948) Â $ 13 165,934 (179,451) (444) Ending balance, Shares at Jun. 30, 2024 Â Â 13,422,996 Â Â Â Beginning balance at Mar. 31, 2024 (2,693) Â $ 13 165,496 (167,784) (418) Beginning balance, Shares at Mar. 31, 2024 Â Â 13,414,185 Â Â Â Vesting of stock-based awards, net of shares withheld for taxes, shares Â Â 8,811 Â Â Â Stock-based compensation expense 438 Â Â 438 Â Â Comprehensive income (loss) (11,693) Â Â Â (11,667) (26) Ending balance at Jun. 30, 2024 $ (13,948) Â $ 13 $ 165,934 $ (179,451) $ (444) Ending balance, Shares at Jun. 30, 2024 Â Â 13,422,996 Â Â Â X - DefinitionStock issued share for restricted shares vested. + ReferencesNo definition available. + Details Name: uly_StockIssuedShareForRestrictedSharesVested Namespace Prefix: uly_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionVesting Of Stock Based Awards Net Of Shares Withheld For Taxes + ReferencesNo definition available. + Details Name: uly_VestingOfStockBasedAwardsNetOfSharesWithheldForTaxes Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_TemporaryEquityCarryingAmountAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (unaudited) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (24,682) $ (24,168) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation and amortization 2,206 134 Amortization of right-of-use assets 319 337 Amortization of costs to obtain contracts 43 46 Amortization of costs to fulfill contracts 40 23 Amortization of deferred financing fees 325 700 Stock-based compensation 1,156 153 Bad debt expense 735 200 Foreign currency gain (50) Â Interest receivable on investments (596) Â Loss (gain) on debt extinguishment 1,405 (4,913) Loss on disposal of property, equipment and software 195 Â Change in fair value of derivative, warrant, and contingent consideration liabilities (923) (12,587) Warrant expense Â 1,047 Noncash interest expense 3,700 19,477 Changes in operating assets and liabilities: Â Â Accounts receivable 8,142 4,901 Prepaid expenses and other current assets 1,547 1,029 Other assets (314) 1 Accounts payable (1,015) 1,832 Accrued expenses 332 8,700 Deferred revenue (8) (282) Lease liabilities (358) (364) Long-term liabilities (12,319) (5,020) Net cash used in operating activities (20,120) (8,754) Cash flows from investing activities: Â Â Purchases of property, equipment and software (116) (61) Investment in capitalized software (2,665) Â Proceeds from short-term deposits and sale of marketable securities 27,459 Â Net cash provided by (used in) investing activities 24,678 (61) Cash flows from financing activities: Â Â Proceeds from issuance of long-term debt Â 10,000 Repayment of term loan (17,500) Â Payments of deferred financing fees (566) (291) Proceeds from issuance of convertible notes payable Â 4,696 Net cash provided by (used in) financing activities (18,066) 14,405 Effect of exchange rate changes on cash, cash equivalents and restricted cash 50 Â Net increase (decrease) in cash, cash equivalents and restricted cash (13,458) 5,590 Cash, cash equivalents and restricted cash, beginning of period 38,256 7,407 Cash, cash equivalents and restricted cash, end of period 24,798 12,997 Supplemental disclosure of cash flow information: Â Â Cash paid for interest 3,697 3,998 Cash paid for income taxes $ 258 Â Supplemental noncash investing and financing activities: Â Â Derivative liability resulting from term loan amendment Â 773 Derivative liability resulting from issuance of convertible notes Â $ 55 X - DefinitionAmortization of contract costs to fulfill. + ReferencesNo definition available. + Details Name: uly_AmortizationOfContractCostsToFulfill Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of contract costs to obtain. + ReferencesNo definition available. + Details Name: uly_AmortizationOfContractCostsToObtain Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of right-of-use assets. + ReferencesNo definition available. + Details Name: uly_AmortizationOfRightOfUseAssets Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionChange in fair value of derivative, warrant, and contingent consideration liabilities. + ReferencesNo definition available. + Details Name: uly_ChangeInFairValueOfDerivativeWarrantAndContingentConsiderationLiabilities Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDerivative liability resulting from issuance of convertible notes. + ReferencesNo definition available. + Details Name: uly_DerivativeLiabilityResultingFromIssuanceOfConvertibleNotes Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDerivative liability resulting from term loan amendment. + ReferencesNo definition available. + Details Name: uly_DerivativeLiabilityResultingFromTermLoanAmendment Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest receivable on investments. + ReferencesNo definition available. + Details Name: uly_InterestReceivableOnInvestments Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash interest expense. + ReferencesNo definition available. + Details Name: uly_NoncashInterestExpense Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment to acquire property equipment and software. + ReferencesNo definition available. + Details Name: uly_PaymentToAcquirePropertyEquipmentAndSoftware Namespace Prefix:

uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from short term deposits and sale of marketable securities. + ReferencesNo definition available. + Details Name: uly_ProceedsFromShortTermDepositsAndSaleOfMarketableSecurities Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWarrant expense. + ReferencesNo definition available. + Details Name: uly_WarrantExpense Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of amortization of deferred charges applied against earnings during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating assets after deduction of noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssetsAndLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -SectionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (11,667) $ (6,420) $ (24,682) $ (24,168) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting 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Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization 1. OrganizationUrgent.ly Inc. (collectively along with other wholly-owned subsidiaries, â€œUrgent.lyâ€ or the â€œCompanyâ€), headquartered in Vienna, Virginia, was incorporated in the State of Delaware in May 2013. Urgent.ly is a leading connected mobility assistance software platform that matches vehicle owners and operators with service professionals who deliver traditional roadside assistance, proactive maintenance and repair services. On July 28, 2023, the Company amended its Certificate of Incorporation to effect a 1-for-90 reverse stock split of its common stock (â€œCommon Stockâ€) and Series C preferred stock. The Company has adjusted all periods presented for the effects of the stock split. Liquidity Risk and Going ConcernThe accompanying unaudited condensed consolidated financial statements have been prepared assuming the Company will continue to operate as a going concern, which contemplates the realization of assets and liabilities and commitments in the normal course of business.The Company has a history of recurring operating losses and has required debt and equity financing to finance its operations. The Company reported an accumulated deficit of $179,451 as of June 30, 2024 and an operating loss of $16,688 for the six months ended June 30, 2024.Liquidity risk is the risk that suitable sources of funding for the Companyâ€™s business activities may not be available. The Company has a planning and budgeting process to monitor operating cash requirements including amounts projected for capital expenditures which are adjusted as input variables change. These variables include, but are not limited to, operating cash flows and the availability of other sources of debt and capital. As these variables change, the Company may be required to seek funding through additional equity issuances and/or additional debt financings.The Company completed its acquisition of Otonomo Technologies Ltd. (â€œOtonomoâ€) on October 19, 2023. The transaction consisted of the acquisition of the Otonomo business, employees, revenue contracts, technology and net assets, including approximately $100,000 of cash, cash equivalents, and short-term investments, net of estimated transaction costs. The additional cash is expected to fund strategic growth initiatives and daily operations for the combined Company, and to pay down debt as required. Although a portion of this cash is available to the Company, as the Company continues to assess its capital asset plans related to the current outstanding debt, the Company believes that its cash, cash equivalents and marketable securities of $29,309 at June 30, 2024 may not be sufficient to fund operations beyond twelve months from the date of issuance of these condensed consolidated financial statements. This has led management to conclude that substantial doubt about the Companyâ€™s ability to continue as a going concern exists. In the event the Company is unable to successfully raise additional equity or debt or refinance its existing debt during the next twelve months from the date of issuance of the condensed consolidated financial statements, the Company will not have sufficient cash flows and liquidity to finance its business operations as currently contemplated. The condensed consolidated financial statements do not include any adjustments of the amounts and classification of assets and liabilities that might be necessary should the Company be unable to continue as a going concern. Such adjustments could be material.RestructuringIn the first quarter of 2024, the Company undertook actions to eliminate redundant employees primarily in Israel and the United States in an effort to reduce operating expenses, resulting in a decrease of 25 employees, or 7% of the Companyâ€™s total employees as of December 31, 2023. During the second quarter of 2024, the Company continued actions to eliminate redundant employees resulting in a decrease of an additional 48 employees, or approximately 15% of the Companyâ€™s total employees as of March 31, 2024. These actions resulted in restructuring charges totaling $425 and $1,124 for the three and six months ended June 30, 2024, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies 2. Summary of Significant Accounting PoliciesThere have been no material changes to the Companyâ€™s significant accounting policies from its audited consolidated financial statements for the year ended December 31, 2023 included in its Annual Report.Principles of ConsolidationThe accompanying condensed consolidated financial statements include the accounts of Urgent.ly Inc. and its wholly-owned subsidiaries Roadside Innovation Inc., Roadside Innovation (Arkansas) Inc., and Urgently Canada Technologies ULC for all periods, and Otonomo Technologies Ltd. and its wholly-owned subsidiaries for periods subsequent to the Merger on October 19, 2023. All significant intercompany balances and transactions have been eliminated in consolidation.Basis of PresentationThe accompanying condensed consolidated balance sheet as of June 30, 2024 and the condensed consolidated statements of operations and comprehensive loss, redeemable convertible preferred stock and stockholdersâ€™ equity (deficit) for the three and six months ended June 30, 2024 and 2023, and cash flows for the six months ended June 30, 2024 and 2023 are unaudited. These condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information. Accordingly, they do not include all of the financial information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the Companyâ€™s management, the accompanying unaudited condensed consolidated financial statements contain all material adjustments, including normal recurring adjustments, necessary for the fair presentation of its financial position as of June 30, 2024 and its results of operations, changes in redeemable convertible preferred stock and stockholdersâ€™ equity (deficit) for the three and six months ended June 30, 2024 and 2023, and cash flows for the six months ended June 30, 2024 and 2023. The results for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for any subsequent quarter or for the fiscal year ending December 31, 2024. The condensed consolidated balance sheet at December 31, 2023 was derived from audited financial statements for the year ended December 31, 2023 included in the Annual Report but does not contain all of the footnote disclosures from the annual financial statements. The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the audited consolidated financial statements and the related notes thereto for the fiscal years ended December 31, 2023, 2022 and 2021 included in the Annual Report. Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements, as well as reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.Concentrations of Credit RiskFinancial instruments that subject the Company to credit risk consist primarily of cash, cash equivalents, restricted cash and accounts receivable. The Company places its cash, cash equivalents and restricted cash in an accredited financial institution and the balances are above federally insured limits. Management monitors the creditworthiness of its customers and believes that it has adequately provided for any exposure to potential credit losses.During the three months ended June 30, 2024 and 2023, 48% and 67% of revenue was earned from two and three customers, respectively. During the six months ended June 30, 2024 and 2023, 45% and 63% of revenue was earned from two and three customers, respectively. At June 30, 2024 and December 31, 2023, 50% and 56% of accounts receivable was due from three customers. Capitalized SoftwareThe Company incurred costs to develop, modify, or implement software for internal use as it delivers on significant contracts for which its product offering has expanded. The Companyâ€™s objective is to enhance the functionality of the platform to accommodate multiple client applications and interfaces across different customer systems with varying degrees of complexity. Costs incurred for computer software developed or obtained for internal use are capitalized for application development activities and expensed as incurred for preliminary project activities and post-implementation activities. Capitalized costs include external direct costs of materials and services consumed in developing or obtaining internal-use software, payroll and payroll-related costs for employees who are directly associated with the internal-use software project, and interest costs incurred, when material, while developing internal-use software. Capitalized costs are amortized over the estimated useful asset life of three years. Capitalization of such costs ceases when the project is substantially complete and ready for its intended purpose. Costs for maintenance and training are expensed as incurred. Modification of Debt InstrumentsModifications or exchanges of debt, which are not considered a troubled debt restructuring, are considered extinguishments if the terms of the new debt and the original instrument are substantially different. The instruments are considered substantially different when the present value of the cash flows under the terms of the new debt instrument are at least 10% different from the present value of the remaining cash flows under the terms of the original instrument. If the original and new debt instruments are substantially different, the original debt is derecognized and the new debt is initially recorded at fair value, with the difference recognized as an extinguishment gain or loss. During the six months ended June 30, 2024, the Company amended its term loans (see Note 8).Segment ReportingThe Company has determined that its Chief Executive Officer is its chief operating decision maker. The Companyâ€™s Chief Executive Officer reviews financial information presented on a consolidated basis for the purpose of assessing performance and making decisions on how to allocate resources. Accordingly, the Company has determined that it operates in a single reportable segment: Mobility Assistance Services. The Mobility Assistance Services segment includes all products, services and software used to generate revenue under the Companyâ€™s commercial agreements.New Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). ASU 2023-07 expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segmentâ€™s profit or loss and assets. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The guidance is effective for the fiscal year ending December 31, 2024, and subsequent interim periods, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on its consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which provides for improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This guidance is effective for annual periods beginning after December 15, 2024, and the adoption of this standard is not anticipated to have a significant impact on the Companyâ€™s consolidated financial statements other than adding new disclosures, which the Company is currently evaluating. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Combinations 6 Months Ended Jun. 30, 2024 Business Combinations [Abstract] Â Business Combinations 3. Business CombinationsOn October 19, 2023, the Company completed the acquisition of Otonomo Technologies Ltd. (â€œOtonomoâ€) in accordance with the terms of the Merger Agreement, by and among the Company, Otonomo, and U.O Odyssey Merger Sub Ltd., a company organized under the laws of the State of Israel and a direct wholly owned subsidiary of the Company (â€œMerger Subâ€), pursuant to which and subject to the terms and conditions thereof, Merger Sub merged with and into Otonomo, with Otonomo surviving as a direct wholly owned subsidiary of the Company to continue to be governed by Israeli law (the â€œMergerâ€). Otonomo provides an automotive data service platform enabling car manufacturers, drivers, insurance carriers and service providers to be part of a connected ecosystem as well as mobility intelligence which transforms vast amounts of anonymized data and activity signals into actionable, impactful, and valuable insights. Otonomo contributed revenues of $3,305 and a net loss of $2,394 to the Company for the period from January 1, 2024 through June 30, 2024. Unaudited pro forma results of operations for the three and six months ended June 30, 2024 and 2023 are included below as if the acquisition of Otonomo occurred on January 1, 2023. This summary of the unaudited pro forma results of operations is not necessarily indicative of what the Companyâ€™s results of operations would have been had Otonomo been acquired at the beginning of 2023, nor does it purport to represent results of operations for any future periods. Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â $ 34,537 Â Â $ 45,603 Â Â $ 74,629 Â Â $ 97,020 Â Net loss Â Â (11,667) Â Â (13,713) Â Â (24,682) Â Â (71,576) Â Approximately $34,207 of non-recurring acquisition-related costs are reflected in pro forma net loss for the six months ended June 30, 2023 in the table above. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue 4. RevenueThe Company generates substantially all its revenues from roadside assistance services (â€œRASâ€) initiated through its software platform primarily in the United States and Canada. The Companyâ€™s platform enables its customers (â€œCustomer Partnersâ€) to outsource delivery for all or portions of their roadside assistance programs. The Company manages the RAS process after receiving the initial distress call or web-based request through final disposition. The Company also offers RAS directly to motorists via pay-per-use or direct membership offerings. In addition, revenue is earned from platform license fees, whether delivered via cloud or traditional license delivery, professional services, and memberships.The Companyâ€™s policies for recognizing revenues have not changed from those described in the Annual Report. In summary:The Company recognizes revenue when there is evidence of a contract, probable collection of the consideration to which the Company expects to be entitled to receive, and completion of the performance obligations. The Company recognizes revenue on a gross basis (as the principal) or net basis (as the agent) depending on the nature of the Companyâ€™s role with respect to the Customer Partner to deliver roadside assistance services.The Company has applied the right to invoice practical expedient to all its RAS, membership, and software licensing arrangements and, therefore, recognizes revenue over time for the amount it invoices its Customer Partner.The Company recognizes revenues derived from professional services on a straight-line basis over the term of the agreements. Efforts to deliver on the performance obligations are expensed evenly throughout the performance period.For further details regarding revenue recognition, see Note 4 â€œRevenueâ€ to the audited consolidated financial statements in the Annual Report.Cost of revenue, exclusive of depreciation and amortization, consists primarily of fees paid to Service Providers. Other costs included in cost of revenue are specifically the technology hosting and platform-related costs, certain personnel costs related to direct call center support to Consumers as part of platform authentication, and amortization of costs to fulfill.Revenue on a disaggregated basis is as follows:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Full-service outsourcingâ€”flat rate Â $ 32,712 Â Â $ 43,815 Â Â $ 70,861 Â Â $ 92,503 Â Full-service outsourcingâ€”claim cost pass-through Â Â 2 Â Â Â 1 Â Â Â 6 Â Â Â 4 Â Membership Â Â 104 Â Â Â 76 Â Â Â 249 Â Â Â 849 Â Software licensing arrangements Â Â 1,580 Â Â Â 28 Â Â Â 3,202 Â Â Â 129 Â Professional services Â Â 139 Â Â Â 57 Â Â Â 311 Â Â Â 70 Â Â Â $ 34,537 Â Â $ 43,977 Â Â $ 74,629 Â Â $ 93,555 Â Â Contract AssetsThe Company capitalizes costs to obtain contracts with Customer Partners, primarily employee sales commissions. Sales commissions relating to revenues recognized over a period longer than one year are considered incremental and recoverable costs of obtaining a contract and are deferred as other non-current assets and are amortized on a straight-line basis over the initial contract term. Commission expenses are included in sales and marketing expense in the consolidated statements of operations and comprehensive loss. Capitalized contract costs associated with the costs to fulfill certain contracts are deferred as other non-current assets and are amortized, on a straight-line basis, over the expected period of benefit for contracts with an amortization period that exceeds one year. Amortization cost is included in cost of revenue in the consolidated statements of operations and comprehensive loss. The expected period of benefit is determined using the initial contract term. Â 2024 Â Â 2023 Â Contract assets as of January 1 Â $ 233 Â Â $ 370 Â Additional contract costs to fulfill Â Â 571 Â Â Â â€” Â Amortization of contract costs to obtain Â Â (43) Â Â (46) Amortization of contract costs to fulfill Â Â (40) Â Â (23) Contract assets as of June 30 Â $ 721 Â Â $ 301 Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 5. Fair Value Measurements The Company measures certain financial assets and liabilities at fair value. Fair value is determined based on the exit price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is estimated by applying the following hierarchy:Â Level 1 - Quoted prices in active markets for identical assets or liabilities. Â Â Level 2 - Observable inputs other than quoted prices in active markets for identical assets and liabilities, quoted prices for identical or similar assets or liabilities in inactive markets, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Â Â Level 3 - Inputs that are generally unobservable and typically reflect managementâ€™s estimate of assumptions that market participants would use in pricing the asset or liability. Â The Companyâ€™s population of financial assets and liabilities subject to fair value measurements on a recurring basis is as follows:Â Â Fair Value as of June 30, 2024 Â Recurring fair value measurements Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Money market funds Â $ 16,490 Â Â $ â€” Â Â $ â€” Â Â $ 16,490 Â Corporate bonds (1) Â Â â€” Â Â Â 4,470 Â Â Â â€” Â Â Â 4,470 Â Contingent purchase consideration (2) Â Â â€” Â Â Â â€” Â Â Â (3,694) Â Â (3,694) Â $ 16,490 Â Â $ 4,470 Â Â $ (3,694) Â $ 17,266 Â Â Â Â Fair Value as of December 31, 2023 Â Recurring fair value measurements Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Money market funds Â $ 6,920 Â Â $ â€” Â Â $ â€” Â Â $ 6,920 Â Corporate bonds Â Â â€” Â Â Â 9,154 Â Â Â â€” Â Â Â 9,154 Â Commercial paper Â Â â€” Â Â Â 2,488 Â Â Â â€” Â Â Â 2,488 Â U.S. government agency securities Â Â â€” Â Â Â 2,175 Â Â Â â€” Â Â Â 2,175 Â Contingent purchase consideration Â Â â€” Â Â Â â€” Â Â Â (4,617) Â Â (4,617) Â $ 6,920 Â Â $ 13,817 Â Â $ (4,617) Â $ 16,120 Â Â (1) The following table summarizes the composition of marketable securities as of June 30, 2024:Â Â Â Amortized Cost Â Â Unrealized Gain (Loss) Â Â Fair Value Â Available-for-sale debt securities: Â Â Â Corporate bonds Â $ 4,469 Â Â $ 1 Â Â $ 4,470 Â Â The following table summarizes the fair value and amortized cost of the available-for-sale debt securities by contractual maturity as of June 30, 2024:Â Â Amortized Cost Â Â Fair Value Â Due within one year Â $ 4,469 Â Â $ 4,470 Â Â (2) Contingent purchase consideration represents a liability recorded at fair value in connection with the Merger, and thus represents a Level 3 measurement within the fair value hierarchy. The fair value of the contingent purchase consideration was estimated based on the fair value of the Companyâ€™s shares issuable on a contingent basis.The following table sets forth a summary of the changes in the fair value of the contingent purchase consideration:Â Fair value at January 1, 2024 Â $ 4,617 Â Change in fair value Â Â (923) Fair value as of June 30, 2024 Â $ 3,694 Â Â The carrying values for cash, cash equivalents, accounts receivable, accounts payable and long-term debt approximated fair value as of June 30, 2024 and December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets 6. Intangible AssetsIntangible assets consist of the following as of the periods presented:Â Â Life (in years) Â June 30, 2024 Â Â December 31, 2023 Â Â Â Â Â Gross Carrying Amount Â Â Accumulated Amortization Â Â Net Carrying Amount Â Â Gross Carrying Amount Â Â Accumulated Amortization Â Â Net Carrying Amount Â Acquired technology Â 2-4 Â $ 10,074 Â Â $ (2,527) Â $ 7,547 Â Â $ 10,134 Â Â $ (882) Â $ 9,252 Â Domain name Â Indefinite Â Â 31 Â Â Â Â â€” Â Â Â 31 Â Â Â 31 Â Â Â â€” Â Â Â 31 Â Â Â Â $ 10,105 Â Â $ (2,527) Â $ 7,578 Â Â $ 10,165 Â Â $ (882) Â $ 9,283 Â Â Amortization expense was $852 and $0 for the three months ended June 30, 2024 and 2023, respectively, and $1,705 and $0 for the six months ended June 30, 2024 and 2023, respectively.The following table sets forth the remaining estimated amortization expense for intangible assets for the next five years:Â For the year ending December 31, Â Â Â 2024 Â $ 1,705 Â 2025 Â Â 3,037 Â 2026 Â Â 1,560 Â 2027 Â Â 1,245 Â 2028 Â Â â€” Â Â $ 7,547 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Accrued Expenses 7. Accrued ExpensesAccrued expenses consist of the following as of the periods presented:Â Â June 30,2024 Â Â December 31,2023 Â Accrued service provider costs Â $ 4,060 Â Â $ 4,988 Â Accrued compensation Â Â 1,151 Â Â Â 4,888 Â Accrued interest Â Â 1,225 Â Â Â 907 Â Accrued contract labor Â Â 744 Â Â Â 548 Â Contingent purchase consideration Â Â 3,694 Â Â Â 4,617 Â Accrued lender fees Â Â 9,310 Â Â Â â€” Â Accrued VAT and income taxes Â Â 1,575 Â Â Â 1,754 Â Other accrued liabilities Â Â 3,420 Â Â Â 4,572 Â Â $ 25,179 Â Â $ 22,274 Â Â Accrued lender fees as of December 31, 2023 were included in long-term liabilities in the consolidated balance sheet. X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt Arrangements 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt Arrangements 8. Debt ArrangementsThe Companyâ€™s debt arrangements consist of the following as of the periods presented:Â Â June 30,2024 Â Â December 31,2023 Â Structural Capital term loan with an interest rate at the

greater ofÂ Â Â 13.5% or the prime rate plus 7%, maturing on January 1, 2025 Â $ 10,000 Â Â $ 27,500 Â Highbridge Capital term loan with an interest rate of 13% Â Â Â maturing on January 31, 2025 Â Â 40,000 Â Â Â 40,000 Â 2022 convertible promissory notes with an interest rate ofÂ Â Â 15% per annum maturing on June 30, 2024 Â Â 4,257 Â Â Â 4,257 Â Total principal debt Â Â 54,257 Â Â Â 71,757 Â Less: current portion (1) Â Â (54,257) Â Â (4,257) Less: debt issuance costs and discounts, long-term Â Â â€” Â Â Â (1,424) Total long-term debt, net Â $ â€” Â Â $ 66,076 Â Â (1) Excludes debt issuance costs and discounts of $985 and $1,064 as of June 30, 2024 and December 31, 2023, respectively.Structural Capital Term LoanOn January 19, 2024, the Company executed the Third Amended and Restated Loan Agreement (as amended, the â€œStructural Loan Agreementâ€) with a consortium led by lending affiliates of Structural Capital (â€œStructuralâ€). The maturity date under the Structural Loan Agreement is January 1, 2025. In connection with the third amendment and restatement of the Structural Loan Agreement (the â€œThird Amendmentâ€), the Company agreed to join the Otonomo entities as guarantors and make other conforming changes to the agreement. In addition, the Company repaid $17,500 of the term loan and paid $6,053 in related fees. The Third Amendment was accounted for as a partial debt extinguishment and, accordingly, a loss of $1,405 was recognized in the accompanying condensed consolidated statement of operations and comprehensive loss. The Company incurred and capitalized $225 of costs related to the Structural Loan Agreement that will be amortized and charged to interest expense over the remaining term of the loan.Highbridge Capital Term LoanOn January 19, 2024, the Company executed the Fourth Amendment to Loan and Security Agreement (the â€œFourth Amendmentâ€) with a consortium led by lending affiliates of Highbridge Capital Management, LLC (â€œHighbridgeâ€). In connection with the Fourth Amendment, the Company agreed to join the Otonomo entities as guarantors and make other necessary conforming changes to the agreement. The Fourth Amendment was accounted for as a debt modification and, accordingly, no gain or loss was recognized. The Company incurred and capitalized $341 of costs related to the Fourth Amendment that will be amortized and charged to interest expense over the remaining term of the loan.2022 Convertible Promissory NotesThe 2022 convertible promissory notes were not repaid on the maturity date of June 30, 2024 since, pursuant to their terms, they are subordinated to the Structural and Highbridge term loans and may not be repaid while the senior debt remains outstanding. Under the terms of the 2022 convertible promissory notes interest will continue to accrue at the rate of 15% per annum. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-based Compensation 9. Stock-based CompensationEquity PlansOn June 16, 2023, the Board approved the 2023 Equity Incentive Plan (the â€œ2023 Planâ€), which became effective upon the filing of the Companyâ€™s Form 8-A with the SEC on October 18, 2023. The 2023 Plan provides for the granting of stock options, restricted stock, restricted stock units, stock appreciation rights, performance units and performance shares to employees, directors and consultants and any of the Companyâ€™s future subsidiary corporationsâ€™ employees and consultants. 1,383,197 shares of Common Stock were initially reserved for issuance pursuant to the 2023 Plan and are subject to an annual increase, and on January 1, 2024, the 2023 Plan was increased by 553,278 shares. As of June 30, 2024, 1,232,955 shares of Common Stock were reserved under the 2023 Plan for future equity award grants.On June 16, 2023, the Board approved the 2023 Employee Stock Purchase Plan (the â€œESPPâ€), which was effective upon approval. The ESPP allows for the sale of 221,311 shares of Common Stock to eligible employees within established offering periods with certain limitations on participation by individual employees and is subject to an annual increase. On January 1, 2024, the ESPP was increased by 110,655 shares.During the six months ended June 30, 2024, the Company granted 463,920 restricted stock units. There were no stock-based awards granted during the six months ended June 30, 2023. Stock-based Compensation ExpenseThe Company accounts for all stock-based payment awards made to employees, directors and advisors based on their fair values and recognizes compensation expense over the vesting period using the straight-line method over the requisite service period for each award as required by FASB Accounting Standards Codification (â€œASCâ€) Topic No. 718, Compensation-Stock Compensation. Non-cash stock-based compensation expense related to stock options and restricted stock units was recorded in the condensed consolidated financial statements as follows:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Research and development Â $ 62 Â Â $ 23 Â Â $ 183 Â Â $ 46 Â Sales and marketing Â Â 52 Â Â Â 6 Â Â Â 138 Â Â Â 12 Â Operations and support Â Â 15 Â Â Â 9 Â Â Â 54 Â Â Â 19 Â General and administrative Â Â 309 Â Â Â 38 Â Â Â 781 Â Â Â 76 Â Â $ 438 Â Â $ 76 Â Â $ 1,156 Â Â $ 153 Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 10. Income TaxesThe Company accounts for income taxes as required by FASB ASC Topic 740, Income Taxes (â€œASC 740â€). ASC 740 clarifies the accounting for uncertainty in income taxes recognized in an enterpriseâ€™s financial statements and prescribes a recognition threshold and measurement process for financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. ASC 740 also provides guidance on derecognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition. ASC 740 requires an entity to recognize the financial statement impact of a tax position when it is more likely than not that the position will be sustained upon examination. The amount recognized is measured as the largest amount of benefit that is greater than fifty percent likely of being realized upon ultimate settlement. In addition, ASC 740 permits an entity to recognize interest and penalties related to tax uncertainties as either income tax expense or operating expenses. The Company has chosen to recognize interest and penalties related to tax uncertainties as income tax expense.The Company assesses whether a valuation allowance should be recorded against its deferred tax assets based on the consideration of all available evidence, using a â€œmore likely than notâ€ realization standard. The four sources of taxable income that must be considered in determining whether deferred tax assets will be realized are: (1) future reversals of existing taxable temporary differences (i.e., offset of gross deferred tax liabilities against gross deferred tax assets); (2) taxable income in prior carryback years, if carryback is permitted under the applicable tax law; (3) tax planning strategies; and (4) future taxable income exclusive of reversing temporary differences and carryforwards.In assessing whether a valuation allowance is required, significant weight is to be given to evidence that can be objectively verified. A significant factor in the Companyâ€™s assessment is the Companyâ€™s three-year cumulative operating loss. These facts, combined with uncertain near-term market and economic conditions, reduced the Companyâ€™s ability to rely on projections of future taxable income in assessing the realizability of its deferred tax assets. After a review of the four sources of taxable income as of December 31, 2023, and after consideration of the Companyâ€™s cumulative loss position as of December 31, 2023, the Company will continue to fully reserve its U.S.-based deferred tax amounts as of June 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies 11. Commitments and ContingenciesLitigationThe Company from time to time may be involved in various claims and legal proceedings that arise in the ordinary course of business. It is the opinion of management that there are no unresolved claims and litigation in which the Company is currently involved that will materially affect the financial position or operations of the Company. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-

gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases 12. LeasesThe Company leases office space, equipment and furniture, and certain office space is subleased. Management determines if a contract is a lease at the inception of the arrangement and reviews all options to extend, terminate, or purchase its right-of-use assets at the inception of the lease and accounts for these options when they are reasonably certain of being exercised.Leases with an initial term of greater than twelve months are recorded on the condensed consolidated balance sheet. Lease expense is recognized on a straight-line basis over the lease term. The Companyâ€™s lease contracts generally do not provide a readily determinable implicit rate. For these contracts, the estimated incremental borrowing rate is based on information available at the inception of the lease.Operating lease cost consists of the following:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease cost Â $ 280 Â Â $ 292 Â Â $ 580 Â Â $ 588 Â Sublease income Â Â (68) Â Â (68) Â Â (137) Â Â (137) Â $ 212 Â Â $ 224 Â Â $ 443 Â Â $ 451 Â Â The remaining maturities of operating lease liabilities is presented in the following table as of June 30, 2024:Â 2024 Â $ 467 Â 2025 Â Â 809 Â 2026 Â Â 827 Â 2027 Â Â 617 Â 2028 Â Â 59 Â Thereafter Â Â 59 Â Total lease payments Â Â 2,838 Â Less imputed interest Â Â (441) Present value of lease liabilities Â $ 2,397 Â Â Additional information relating to the Companyâ€™s operating leases follows:Â Â Â Â June 30,2024 Â Â December 31,2023 Â Weighted average remaining lease term (years) Â Â 3.4 Â Â 3.8 Â Weighted average discount rate Â Â 10.2 % Â Â 10.1 % X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Principles of Consolidation Principles of ConsolidationThe accompanying condensed consolidated financial statements include the accounts of Urgent.ly Inc. and its wholly-owned subsidiaries Roadside Innovation Inc., Roadside Innovation (Arkansas) Inc., and Urgently Canada Technologies ULC for all periods, and Otonomo Technologies Ltd. and its wholly-owned subsidiaries for periods subsequent to the Merger on October 19, 2023. All significant intercompany balances and transactions have been eliminated in consolidation. Basis of Presentation Basis of PresentationThe accompanying condensed consolidated balance sheet as of June 30, 2024 and the condensed consolidated statements of operations and comprehensive loss, redeemable convertible preferred stock and stockholdersâ€™ equity (deficit) for the three and six months ended June 30, 2024 and 2023, and cash flows for the six months ended June 30, 2024 and 2023 are unaudited. These condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information. Accordingly, they do not include all of the financial information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the Companyâ€™s management, the accompanying unaudited condensed consolidated financial statements contain all material adjustments, including normal recurring adjustments, necessary for the fair presentation of its financial position as of June 30, 2024 and its results of operations, changes in redeemable convertible preferred stock and stockholdersâ€™ equity (deficit) for the three and six months ended June 30, 2024 and 2023, and cash flows for the six months ended June 30, 2024 and 2023. The results for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for any subsequent quarter or for the fiscal year ending December 31, 2024. The condensed consolidated balance sheet at December 31, 2023 was derived from audited financial statements for the year ended December 31, 2023 included in the Annual Report but does not contain all of the footnote disclosures from the annual financial statements. The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the audited consolidated financial statements and the related notes thereto for the fiscal years ended December 31, 2023, 2022 and 2021 included in the Annual Report. Use of Estimates Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements, as well as reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Concentrations of Credit Risk Concentrations of Credit RiskFinancial instruments that subject the Company to credit risk consist primarily of cash, cash equivalents, restricted cash and accounts receivable. The Company places its cash, cash equivalents and restricted cash in an accredited financial institution and the balances are above federally insured limits. Management monitors the creditworthiness of its customers and believes that it has adequately provided for any exposure to potential credit losses.During the three months ended June 30, 2024 and 2023, 48% and 67% of revenue was earned from two and three customers, respectively. During the six months ended June 30, 2024 and 2023, 45% and 63% of revenue was earned from two and three customers, respectively. At June 30, 2024 and December 31, 2023, 50% and 56% of accounts receivable was due from three customers. Capitalized Software Capitalized SoftwareThe Company incurred costs to develop, modify, or implement software for internal use as it delivers on significant contracts for which its product offering has expanded. The Companyâ€™s objective is to enhance the functionality of the platform to accommodate multiple client applications and interfaces across different customer systems with varying degrees of complexity. Costs incurred for computer software developed or obtained for internal use are capitalized for application development activities and expensed as incurred for preliminary project activities and post-implementation activities. Capitalized costs include external direct costs of materials and services consumed in developing or obtaining internal-use software, payroll and payroll-related costs for employees who are directly associated with the internal-use software project, and interest costs incurred, when material, while developing internal-use software. Capitalized costs are amortized over the estimated useful asset life of three years. Capitalization of such costs ceases when the project is substantially complete and ready for its intended purpose. Costs for maintenance and training are expensed as incurred. Modification of Debt Instruments Modification of Debt InstrumentsModifications or exchanges of debt, which are not considered a troubled debt restructuring, are considered extinguishments if the terms of the new debt and the original instrument are substantially different. The instruments are considered substantially different when the present value of the cash flows under the terms of the new debt instrument are at least 10% different from the present value of the remaining cash flows under the terms of the original instrument. If the original and new debt instruments are substantially different, the original debt is derecognized and the new debt is initially recorded at fair value, with the difference recognized as an extinguishment gain or loss. During the six months ended June 30, 2024, the Company amended its term loans (see Note 8). Segment Reporting Segment ReportingThe Company has determined that its Chief Executive Officer is its chief operating decision maker. The Companyâ€™s Chief Executive Officer reviews financial information presented on a consolidated basis for the purpose of assessing performance and making decisions on how to allocate resources. Accordingly, the Company has determined that it operates in a single reportable segment: Mobility Assistance Services. The Mobility Assistance Services segment includes all products, services and software used to generate revenue under the Companyâ€™s commercial agreements. New Accounting Pronouncements New Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). ASU 2023-07 expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segmentâ€™s profit or loss and assets. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The guidance is effective for the fiscal year ending December 31, 2024, and subsequent interim periods, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on its consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which provides for improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This guidance is effective for annual periods beginning after December 15, 2024, and the adoption of this standard is not anticipated to have a significant impact on the Companyâ€™s consolidated financial statements other than adding new disclosures, which the Company is currently evaluating. X - DefinitionModification of Debt Instruments [Policy Text Block] + ReferencesNo definition available. + Details Name: uly_ModificationOfDebtInstrumentsPolicyTextBlock Namespace Prefix: uly_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs incurred to (1) establish the technological feasibility of a computer software product to be sold, leased, or otherwise marketed; and (2) produce product masters after establishing technological feasibility. This accounting policy also may apply to purchased computer software. This policy also may address the entity's amortization policy for its capitalized computer software costs and how it evaluates such capitalized costs for impairment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_SoftwareToBeSoldLeasedOrOtherwiseMarketedPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Combinations (Tables) 6 Months Ended Jun. 30, 2024 Business Combinations [Abstract] Â Schedule of Unaudited Pro Forma Results This summary of the unaudited pro forma results of operations is not necessarily indicative of what the Companyâ€™s results of operations would have been had Otonomo been acquired at the beginning of 2023, nor does it purport to represent results of operations for any future periods. Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â $ 34,537 Â Â $ 45,603 Â Â $ 74,629 Â Â $ 97,020 Â Net loss Â Â (11,667) Â Â (13,713) Â Â (24,682) Â Â (71,576) X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -

Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Revenues on Disaggregated Basis Revenue on a disaggregated basis is as follows:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Full-service outsourcingâ€”flat rate Â $ 32,712 Â Â $ 43,815 Â Â $ 70,861 Â Â $ 92,503 Â Full-service outsourcingâ€”claim cost pass-through Â Â 2 Â Â Â 1 Â Â Â 6 Â Â Â 4 Â Membership Â Â 104 Â Â Â 76 Â Â Â 249 Â Â Â 849 Â Software licensing arrangements Â Â 1,580 Â Â Â 28 Â Â Â 3,202 Â Â Â 129 Â Professional services Â Â 139 Â Â Â 57 Â Â Â 311 Â Â Â 70 Â Â Â $ 34,537 Â Â $ 43,977 Â Â $ 74,629 Â Â $ 93,555 Â Schedule of Contract assets The expected period of benefit is determined using the initial contract term. Â 2024 Â Â 2023 Â Contract assets as of January 1 Â $ 233 Â Â $ 370 Â Additional contract costs to fulfill Â Â 571 Â Â Â â€” Â Amortization of contract costs to obtain Â Â (43) Â Â (46) Amortization of contract costs to fulfill Â Â (40) Â Â (23) Contract assets as of June 30 Â $ 721 Â Â $ 301 Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Summary of Financial Assets and Liabilities Measurement on Recurring Basis The Companyâ€™s population of financial assets and liabilities subject to fair value measurements on a recurring basis is as follows:Â Â Fair Value as of June 30, 2024 Â Recurring fair value measurements Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Money market funds Â $ 16,490 Â Â $ â€” Â Â $ â€” Â Â $ 16,490 Â Corporate bonds (1) Â Â â€” Â Â Â 4,470 Â Â Â â€” Â Â Â 4,470 Â Contingent purchase consideration (2) Â Â â€” Â Â Â â€” Â Â Â (3,694) Â Â (3,694) Â $ 16,490 Â Â $ 4,470 Â Â $ (3,694) Â $ 17,266 Â Â Â Â Fair Value as of December 31, 2023 Â Recurring fair value measurements Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Money market funds Â $ 6,920 Â Â $ â€” Â Â $ â€” Â Â $ 6,920 Â Corporate bonds Â Â â€” Â Â Â 9,154 Â Â Â â€” Â Â Â 9,154 Â Commercial paper Â Â â€” Â Â Â 2,488 Â Â Â â€” Â Â Â 2,488 Â U.S. government agency securities Â Â â€” Â Â Â 2,175 Â Â Â â€” Â Â Â 2,175 Â Contingent purchase consideration Â Â â€” Â Â Â â€” Â Â Â (4,617) Â Â (4,617) Â $ 6,920 Â Â $ 13,817 Â Â $ (4,617) Â $ 16,120 Â Summary of The Composition of Marketable Securities The following table summarizes the composition of marketable securities as of June 30, 2024:Â Â Â Amortized Cost Â Â Unrealized Gain (Loss) Â Â Fair Value Â Available-for-sale debt securities: Â Â Â Corporate bonds Â $ 4,469 Â Â $ 1 Â Â $ 4,470 Â Summary of Fair Value and Amortized Cost of Available-for-Sale Debt Securities by Contractual Maturity The following table summarizes the fair value and amortized cost of the available-for-sale debt securities by contractual maturity as of June 30, 2024:Â Â Amortized Cost Â Â Fair Value Â Due within one year Â $ 4,469 Â Â $ 4,470 Â Summary Of Changes In The Fair Value Of Contingent Purchase Consideration The following table sets forth a summary of the changes in the fair value of the contingent purchase consideration:Â Fair value at January 1, 2024 Â $ 4,617 Â Change in fair value Â Â (923) Fair value as of June 30, 2024 Â $ 3,694 Â X - DefinitionSummary of changes in the fair value of contingent purchase consideration. + ReferencesNo definition available. + Details Name: uly_SummaryOfChangesInTheFairValueOfContingentPurchaseConsiderationTableTextBlock Namespace Prefix: uly_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets - (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Finite-Lived Intangible Assets Intangible assets consist of the following as of the periods presented:Â Â Life (in years) Â June 30, 2024 Â Â December 31, 2023 Â Â Â Â Â Gross Carrying Amount Â Â Accumulated Amortization Â Â Net Carrying Amount Â Â Gross Carrying Amount Â Â Accumulated Amortization Â Â Net Carrying Amount Â Acquired technology Â 2-4 Â $ 10,074 Â Â $ (2,527) Â $ 7,547 Â Â $ 10,134 Â Â $ (882) Â $ 9,252 Â Domain name Â Indefinite Â Â 31 Â Â Â â€” Â Â Â 31 Â Â Â 31 Â Â Â â€” Â Â Â 31 Â Â Â Â $ 10,105 Â Â $ (2,527) Â $ 7,578 Â Â $ 10,165 Â Â $ (882) Â $ 9,283 Â Schedule of Remaining Estimated Amortization Expense for Intangible Assets The following table sets forth the remaining estimated amortization expense for intangible assets for the next five years:Â For the year ending December 31, Â Â Â 2024 Â $ 1,705 Â 2025 Â Â 3,037 Â 2026 Â Â 1,560 Â 2027 Â Â 1,245 Â 2028 Â Â â€” Â Â $ 7,547 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses (Tables) 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Accrued Expenses Accrued expenses consist of the following as of the periods presented:Â Â June 30,2024 Â Â December 31,2023 Â Accrued service provider costs Â $ 4,060 Â Â $ 4,988 Â Accrued compensation Â Â 1,151 Â Â Â 4,888 Â Accrued interest Â Â 1,225 Â Â Â 907 Â Accrued contract labor Â Â 744 Â Â Â 548 Â Contingent purchase consideration Â Â 3,694 Â Â Â 4,617 Â Accrued lender fees Â Â 9,310 Â Â Â â€” Â Accrued VAT and income taxes Â Â 1,575 Â Â Â 1,754 Â Other accrued liabilities Â Â 3,420 Â Â Â 4,572 Â Â $ 25,179 Â Â $ 22,274 Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt Arrangements (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Summary of Debt Arrangements The Companyâ€™s debt arrangements consist of the following as of the periods presented:Â Â June 30,2024 Â Â December 31,2023 Â Structural Capital term loan with an interest rate at the greater ofÂ Â Â 13.5% or the prime rate plus 7%, maturing on January 1, 2025 Â $ 10,000 Â Â $ 27,500 Â Highbridge Capital term loan with an interest rate of 13% Â Â Â maturing on January 31, 2025 Â Â 40,000 Â Â Â 40,000 Â 2022 convertible promissory notes with an interest rate ofÂ Â Â 15% per annum maturing on June 30, 2024 Â Â 4,257 Â Â Â 4,257 Â Total principal debt Â Â 54,257 Â Â Â 71,757 Â Less: current portion (1) Â Â (54,257) Â Â (4,257) Less: debt issuance costs and discounts, long-term Â Â â€” Â Â Â (1,424) Total long-term debt, net Â $ â€” Â Â $ 66,076 Â Â (1) Excludes debt issuance costs and discounts of $985 and $1,064 as of June 30, 2024 and December 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Non-cash Stock Based Compensation Expense Non-cash stock-based compensation expense related to stock options and restricted stock units was recorded in the condensed consolidated financial statements as follows:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Research and development Â $ 62 Â Â $ 23 Â Â $ 183 Â Â $ 46 Â Sales and marketing Â Â 52 Â Â Â 6 Â Â Â 138 Â Â Â 12 Â Operations and support Â Â 15 Â Â Â 9 Â Â Â 54 Â Â Â 19 Â General and administrative Â Â 309 Â Â Â 38 Â Â Â 781 Â Â Â 76 Â Â $ 438 Â Â $ 76 Â Â $ 1,156 Â Â $ 153 Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Summary of Operating Lease Cost Operating lease cost consists of the following:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease cost Â $ 280 Â Â $ 292 Â Â $ 580 Â Â $ 588 Â Sublease income Â Â (68) Â Â (68) Â Â (137) Â Â (137) Â $ 212 Â Â $ 224 Â Â $ 443 Â Â $ 451 Â Summary of Remaining Maturities of Operating Lease Liabilities The remaining maturities of operating lease liabilities is presented in the following table as of June 30, 2024:Â 2024 Â $ 467 Â 2025 Â Â 809 Â 2026 Â Â 827 Â 2027 Â Â 617 Â 2028 Â Â 59 Â Thereafter Â Â 59 Â Total lease payments Â Â 2,838 Â Less imputed interest Â Â (441) Present value of lease liabilities Â $ 2,397 Â Summary of Additional Information Relating to Company's Operating Leases Additional information relating to the Companyâ€™s operating leases follows:Â Â Â June 30,2024 Â Â December 31,2023 Â Weighted average remaining lease term (years) Â Â 3.4 Â Â 3.8 Â Weighted average discount rate Â Â 10.2 % Â Â 10.1 % X - DefinitionSummary Of Additional Information Related To Operating Leases Table Text Block. + ReferencesNo definition available. + Details Name: uly_SummaryOfAdditionalInformationRelatedToOperatingLeasesTableTextBlock Namespace Prefix: uly_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization - Additional Information (Details) $ in Thousands 3 Months Ended 6 Months Ended Jul. 28, 2023 Jun. 30, 2024 USD ($) Employee Mar. 31, 2024 Employee Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Oct. 19, 2023 USD ($) Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Reverse stock split, description Â Â Â Â On July 28, 2023, the Company amended its Certificate of Incorporation to effect a 1-for-90 reverse stock

split of its common stock (â€œCommon Stockâ€) and Series C preferred stock. The Company has adjusted all periods presented for the effects of the stock split. Â Â Â Accumulated deficit Â $ (179,451) Â Â $ (179,451) Â $ (154,769) Â Operating loss Â (8,340) Â $ (6,148) (16,688) $ (16,456) Â Â Restructuring charges Â 425 Â Â 1,124 Â Â Â Cash, cash equivalents and marketable securities Â $ 29,309 Â Â $ 29,309 Â Â Â Decrease in number of employees | Employee Â 48 25 Â Â Â Â Â Percentage of decrease in employees Â 15.00% 7.00% Â Â Â Â Â Merger Agreement | Otonomo Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Cash and cash equivalents Â Â Â Â Â Â Â $ 100,000 Common Stock [Member] Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Reverse stock split, description a 1-for-90 reverse stock split Â Â Â Â Â Â Reverse stock split ratio 0.01 Â Â Â Â Â Â Series C Preferred Stock [Member] Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Reverse stock split, description a 1-for-90 reverse stock split Â Â Â Â Â Â Reverse stock split ratio 0.01 Â Â Â Â Â Â X - DefinitionCash, cash equivalents and marketable securities. + ReferencesNo definition available. + Details Name: uly_CashCashEquivalentsAndMarketableSecurities Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOrganization consolidation and presentation of financial statements. + ReferencesNo definition available. + Details Name: uly_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: uly_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of positions eliminated during the period as a result of restructuring activities. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminated Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of positions eliminated during the period as a percentage of total positions eliminated during the period in connection with the restructuring plan(s). + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=uly_MergerAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=uly_OtonomoTechnologiesLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Additional Information (Details) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Present value of cashflow modification of debt instrument percentage Â Â 10.00% Â Â Capitalized Software Â Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Estimated useful life (in years) 3 years Â 3 years Â Â Customer Concentration Risk | Three Customers | Revenue Â Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Concentration Risk, Percentage 48.00% 67.00% 45.00% 63.00% Â Customer Concentration Risk | Three Customers | Accounts Receivable Â Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Concentration Risk, Percentage Â Â 50.00% Â 56.00% X - DefinitionPresent value of cash flow modification of debt instrument percentage. + ReferencesNo definition available. + Details Name: uly_PresentValueOfCashflowModificationOfDebtInstrumentPercentage Namespace Prefix: uly_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-5Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=uly_ThreeCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Combinations (Additional Information) (Details) - Otonomo - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Mar. 31, 2024 Jun. 30, 2023 Business Acquisition [Line Items] Â Â Non-recurring acquisition-related costs Â $ 34,207 Merger Agreement Â Â Business Acquisition [Line Items] Â Â Acquired business contributed revenues $ 3,305 Â Acquired business contributed net loss $ 2,394 Â Effective Date of Acquisition Jan. 01, 2023 Â X - DefinitionDate when the acquirer obtains control of the acquiree, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 7 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 6 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-6 + Details Name: us-gaap_BusinessAcquisitionEffectiveDateOfAcquisition1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFor transactions that are recognized separately from the acquisition of assets and assumptions of liabilities in the business combination, such as related to pre-existing relationships with the acquiree, this element represents the disclosure of the amount of acquisition related costs which have been expensed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -

Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsAdditionalDisclosuresAcquisitionCostExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=uly_OtonomoTechnologiesLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=uly_MergerAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Combinations - Schedule of Unaudited Pro Forma Results (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Business Combinations [Abstract] Â Â Â Â Revenues $ 34,537 $ 45,603 $ 74,629 $ 97,020 Net loss $ (11,667) $ (13,713) $ (24,682) $ (71,576) X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue - Schedule of Revenues on Disaggregated Basis (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of revenue Â Â Â Â Revenue $ 34,537 $ 43,977 $ 74,629 $ 93,555 Full-service outsourcing -flat rate Â Â Â Â Disaggregation of revenue Â Â Â Â Revenue 32,712 43,815 70,861 92,503 Full-service outsourcing - claim cost pass-through Â Â Â Â Disaggregation of revenue Â Â Â Â Revenue 2 1 6 4 Membership Â Â Â Â Disaggregation of revenue Â Â Â Â Revenue 104 76 249 849 Software licensing arrangements Â Â Â Â Disaggregation of revenue Â Â Â Â Revenue 1,580 28 3,202 129 Professional services Â Â Â Â Disaggregation of revenue Â Â Â Â Revenue $ 139 $ 57 $ 311 $ 70 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=uly_FullServiceOutsourcingFlatRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=uly_FullServiceOutsourcingClaimCostPassThroughMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_MembershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=uly_SoftwareLicensingArrangementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_TechnologyServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue - Schedule of Contract assets (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Contract with Customer, Asset, after Allowance for Credit Loss [Abstract] Â Â Contract assets as of January 1 $ 233 $ 370 Additional contract costs to fulfill 571 Â Amortization of contract costs to obtain (43) (46) Amortization of contract costs to fulfill (40) (23) Contract assets as of June 30 $ 721 $ 301 X - DefinitionAdditional contract costs to fulfill. + ReferencesNo definition available. + Details Name: uly_AdditionalContractCostsToFulfill Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of contract costs to fulfill. + ReferencesNo definition available. + Details Name: uly_AmortizationOfContractCostsToFulfill Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of contract costs to obtain. + ReferencesNo definition available. + Details Name: uly_AmortizationOfContractCostsToObtain Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract with customer assets revenue recognized. + ReferencesNo definition available. + Details Name: uly_ContractWithCustomerAssetsRevenueRecognized Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Summary of Financial Assets and Liabilities Measurement on Recurring Basis (Details) - Fair Value, Recurring - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value, Net Asset (Liability) $ 17,266 $ 16,120 Money Market Funds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Fair Value 16,490 6,920 Corporate Bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Fair Value 4,470 9,154 Commercial Paper Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Fair Value Â 2,488 U.S. Government Agency Securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Fair Value Â 2,175 Contingent Purchase Consideration Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Liabilities, Fair Value (3,694) (4,617) Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value, Net Asset (Liability) 16,490 6,920 Level 1 | Money Market Funds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Fair Value 16,490 6,920 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value, Net Asset (Liability) 4,470 13,817 Level 2 | Corporate Bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Fair Value 4,470 9,154 Level 2 | Commercial Paper Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Fair Value Â 2,488 Level 2 | U.S. Government Agency Securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Fair Value Â 2,175 Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value, Net Asset (Liability) (3,694) (4,617) Level 3 | Contingent Purchase Consideration Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Liabilities, Fair Value $ (3,694) $ (4,617) X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of asset after deduction of liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetAssetLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=uly_ContingentPurchaseConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Summary of The Composition of Marketable Securities (Details) - Available-for-Sale Debt Securities - Corporate Bonds $ in Thousands Jun. 30, 2024 USD ($) Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Amortized Cost $ 4,469 Unrealized Gain (Loss) 1 Fair Value $ 4,470 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain (loss) in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Summary of Fair Value And Amortized Cost of Available-for-sale Debt Securities by Contractual Maturity (Details) - Available-for-Sale Debt Securities $ in Thousands Jun. 30, 2024 USD ($) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Due within one year, Amortized Cost $ 4,469 Due within one year, Fair Value $ 4,470 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Summary of The Changes in The Fair Value of The Contingent Purchase Consideration (Details) - Accrued Purchase Consideration - Level 3 $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Fair value, beginning of period $ 4,617 Change in fair value (923) Fair value, end of period $ 3,694 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=uly_AccruedPurchaseConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets - Schedule of Finite-Lived Intangible Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 10,105 $ 10,165 Accumulated Amortization (2,527) (882) Net Carrying Amount 7,578 9,283 Acquired Technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 10,074 10,134 Accumulated Amortization (2,527) (882) Net Carrying Amount 7,547 9,252 Domain Name Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 31 31 Net Carrying Amount $ 31 $ 31 Minimum | Acquired Technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â Estimated useful life (in years) 2 years Â Maximum | Acquired Technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â Estimated useful life (in years) 4 years Â X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -

SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InternetDomainNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets (Additional Information) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Amortization expense of intangible assets $ 852 $ 0 $ 1,705 $ 0 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets - Schedule of Remaining Estimated Amortization Expense for Intangible Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Net Carrying Amount $ 7,578 $ 9,283 Acquired Technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â 2024 1,705 Â 2025 3,037 Â 2026 1,560 Â 2027 1,245 Â Net Carrying Amount $ 7,547 $ 9,252 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses - Schedule of Accrued Expenses (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Accrued service provider costs $ 4,060 $ 4,988 Accrued compensation 1,151 4,888 Accrued interest 1,225 907 Accrued contract labor 744 548 Contingent purchase consideration 3,694 4,617 Accrued lender fees 9,310 Â Accrued VAT and income taxes 1,575 1,754 Other accrued liabilities 3,420 4,572 Total accrued expenses $ 25,179 $ 22,274 X - DefinitionAccrued contingent purchase consideration current. + ReferencesNo definition available. + Details Name: uly_AccruedContingentPurchaseConsiderationCurrent Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued contract labor expense current. + ReferencesNo definition available. + Details Name: uly_AccruedContractLaborExpenseCurrent Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued lender fees current. + ReferencesNo definition available. + Details Name: uly_AccruedLenderFeesCurrent Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued service provider cost current. + ReferencesNo definition available. + Details Name: uly_AccruedServiceProviderCostCurrent Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued VAT and income taxes. + ReferencesNo definition available. + Details Name: uly_AccruedVatAndIncomeTaxes Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt Arrangements - Summary of Debt Arrangements (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total principal debt $ 54,257 $ 71,757 Less: current portion (54,257) (4,257) Less: debt issuance costs and discounts, long-term Â (1,424) Total long-term debt, net Â 66,076 Structural Capital Term Loan Â Â Debt Instrument [Line Items] Â Â Total principal debt 10,000 27,500 Highbridge Capital Term Loan Â Â Debt Instrument [Line Items] Â Â Total principal debt 40,000 40,000 2022 Convertible Promissory Notes Â Â Debt Instrument [Line Items] Â Â Total principal debt $ 4,257 $ 4,257 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section

50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=uly_StructuralCapitalTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=uly_HighbridgeCapitalTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=uly_TwoThousandAndTwentyTwoConvertiblePromissoryNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt Arrangements - Summary of Debt Arrangements (Parenthetical) (Details) - USD ($) $ in Thousands 6 Months Ended Jan. 19, 2024 Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Debt issuance costs and discounts, current Â $ 985 $ 1,064 Structural Capital Term Loan Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, maturity date Jan. 01, 2025 Jan. 01, 2025 Â Structural Capital Term Loan | Minimum [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, interest rate Â 13.50% Â Highbridge Capital Term Loan Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, interest rate Â 13.00% Â Debt instrument, maturity date Â Jan. 31, 2025 Â 2022 Convertible Promissory Notes Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, interest rate Â 15.00% Â Debt instrument, maturity date Â Jun. 30, 2024 Â Prime Rate [Member] | Structural Capital Term Loan Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, variable rate Â 7.00% Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs classified as current. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsCurrentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=uly_StructuralCapitalTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=uly_HighbridgeCapitalTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=uly_TwoThousandAndTwentyTwoConvertiblePromissoryNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt Arrangements - Additional Information (Details) - USD ($) $ in Thousands 6 Months Ended Jan. 19, 2024 Jun. 30, 2024 Structural Capital Term Loan [Member] Â Â Debt Instrument [Line Items] Â Â Debt instrument, maturity date Jan. 01, 2025 Jan. 01, 2025 Repayments of Debt $ 17,500 Â Loss recognized on partial debt extinguishment 1,405 Â Debt instrument capitalized cost related to third amendment 225 Â Debt instrument fee paid 6,053 Â Highbridge Capital Term Loan [Member] Â Â Debt Instrument [Line Items] Â Â Debt instrument, maturity date Â Jan. 31, 2025 Debt instrument capitalized cost related to fourth amendment 341 Â Gain or loss of debt instrument modification $ 0 Â Debt instrument, interest rate Â 13.00% 2022 Convertible Promissory Notes [Member] Â Â Debt Instrument [Line Items] Â Â Debt instrument, maturity date Â Jun. 30, 2024 Debt instrument, interest rate Â 15.00% X - DefinitionDebt instrument capitalized cost related to fourth amendment. + ReferencesNo definition available. + Details Name: uly_DebtInstrumentCapitalizedCostRelatedToFourthAmendment Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt instrument capitalized cost related to third amendment. + ReferencesNo definition available. + Details Name: uly_DebtInstrumentCapitalizedCostRelatedToThirdAmendment Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain loss recognized on partial debt extinguishment. + ReferencesNo definition available. + Details Name: uly_GainLossRecognizedOnPartialDebtExtinguishment Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -

Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting 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-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionFor a debtor, the aggregate gain (loss) recognized on the restructuring of payables arises from the difference between the book value of the debt before the restructuring and the fair value of the payments on the debt after restructuring is complete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 60 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481408/470-60-50-1 + Details Name: us-gaap_GainsLossesOnRestructuringOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=uly_StructuralCapitalTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=uly_HighbridgeCapitalTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=uly_TwoThousandAndTwentyTwoConvertiblePromissoryNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation - Additional Information (Details) - shares 6 Months Ended Jan. 01, 2024 Jun. 16, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Stock-based awards granted Â Â Â 0 Restricted Stock Units (RSUs) [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Stock-based awards granted Â Â 463,920 Â 2013 Equity Incentive Plan [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Increase in common stock reserved for issuance 553,278 Â Â Â 2023 Equity Incentive Plan [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Common stock reserved for issuance Â 1,383,197 Â Â Shares available for future grants Â Â 1,232,955 Â 2023 Employee Stock Purchase Plan [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Common stock sold to employees Â 221,311 Â Â Shares increased in ESPP 110,655 Â Â Â X - DefinitionIncrease in common stock reserved for future issuance. + ReferencesNo definition available. + Details Name: uly_IncreaseInCommonStockReservedForFutureIssuance Namespace Prefix: uly_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare based compensation arrangement by share based payment award number of shares granted. + ReferencesNo definition available. + Details Name: uly_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesGranted Namespace Prefix: uly_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period Shares Increased in Employee Stock Purchase Plan + ReferencesNo definition available. + Details Name: uly_StockIssuedDuringPeriodSharesIncreasedInEmployeeStockPurchasePlan Namespace Prefix: uly_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI

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Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=uly_OperationsAndSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Additional Information (Details) 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Cumulative operating loss year 3 years X - DefinitionCumulative operating loss year. + ReferencesNo definition available. + Details Name: uly_CumulativeOperatingLossYear Namespace Prefix: uly_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Summary of Operating Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Lease cost $ 280 $ 292 $ 580 $ 588 Sublease income (68) (68) (137) (137) Total lease cost $ 212 $ 224 $ 443 $ 451 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Summary of Remaining Maturities of Operating Lease Liabilities (Details) $ in Thousands Jun. 30, 2024 USD ($) Leases [Abstract] Â 2024 $ 467 2025 809 2026 827 2027 617 2028 59 Thereafter 59 Total lease payments 2,838 Less imputed interest (441) Present value of lease liabilities $ 2,397 X - DefinitionLessee operating lease liability to be paid after year four. + ReferencesNo definition available. + Details Name: uly_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: uly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Summary of Additional Information Relating to Company's Operating Leases (Details) Jun. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Weighted average remaining lease term (years) 3 years 4 months 24 days 3 years 9 months 18 days Weighted average discount rate 10.20% 10.10% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant EXCEL 60 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*R #5D'04UB@0 +$ 0 9&)C4')O<', O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "L@ U9Z4WS1^\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O:15D=#E9<,G!<&!XEM(;EM8TX;DI-VW-ZU;A^@'\#%W__SN M=W"-"=+T$5]B'S"2PW0S^K9+TH05.Q %"9#, ;U.94YTN;GKH]>4GW$/09NC MWB-4G-^#1])6DX8)6(2%R%1CC301-?7QC+=FP8?/V,XP:P!;]-A1 E$*8&]: M&$YCV\ 5,,$(HT_?!;0+<:[^B9T[P,(),;DE-0Q#.=1S+N\@X/WYZ75>MW!= M(MT9$+^2DW0*N&*7R6_U>K-]9*KBU6W!'PI1;RLN^9T4_&-R_>%W%?:]=3OW MCXTO@JJ!7W>AO@!02P,$% @ K(-69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES;6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y:,7\VMX^9<_I.ATR@6XP&U@@?
\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?
IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?
EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F, #
M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*?<9;2)2.<)IF!-GJ\K>9;'!51W/55OR
ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'1H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A8N_ 5!+ P04 M" L@ U9(@F*:PH& "Q(&
'AL+W=O$)%VV-$T#[2[;[8.P!?AJ6TR2(?GO M]\HV=IJ37YBO?&FP\?M#CR7+CZV>;X7\JE:<:_(<1XFZ:*VT7K_K=I6_XC%3 M';'F"7RS$#)F&CELJO6DK,@*XJC+G6<03=F8=(:G6?
['N3H7*0Z"A/^((E* MXYC)ETL>B>U%RVWM=CR&RY4V.[JC\S5;\BG7G]UB6#P9\,G/(I,$K3C MWR*T5?ZF*7S]>9=^D\$#S)PI/A'1GV&@5Q>M88L$?,'22#^*[6^\ ,J;/%]$ M*ON7;/-C>
[T6\5.E15P40POB,,G_LN?B1+PN<&L*:%% WQ2X=;_@%05>!IJW M+,.Z8IJ-SJ78$FF.AC3S(3LW6370A(GIQJF6\&T(=7IT)?P4>D43E@3D.M&A M?B&W23X\S&EN$[5BDJOSKH9?,S5=OTB^S)-I3?* ?!")7BE(#7CP;7T76EDV ME>Z:>DG1P- 3I$,\YX10A_8L[9G@Y>-TV2'.F:W\F^9XY9GSLCRO)F\B-ER2 MO\=SI24,QG]L9RA/Z-D3S!7Z3JV9SR]:< DJ+C>\-?KI!W?@_&K#^TYAW\#V
M2M@>EEX-D]G+FMM(\7+7:7^R(:%5#9'Z)5(?;=,8>(*,Z29B2QL37K]@D;*= MB@E:UA!J4$(-T$855_ $L"2+X$H.^#/Y@[_8\/ DQW&@3=Z@3VV,:&U#QM.2 M\?2PL?C
92C,K!40F/NLPQ)*F>4VBD%K6_(.2PYAX=QWH3*A\Y\XDR2&]AI MG8SQK#H^M*HAWUG)=_:_^(KNK"7$TSY9QRE:TY#/=:I[JX.V:9)*^,8#L=&Z M)Z[==FG;&53T%<2X1XR[=R$$2?
W:3SGTHJ'A\"$T^ZYPYX=$*UM"D@K M0'H(X"-?AN9V#WUZSV)['^)!GQ_?7]_/.G=/Y/9^TK&2H@%-22NK<5&/&)4. MZ NY%C*SP!,RU3!DB9!D(E*XM< =1@1V?#S]ZMJ*?
RU<2NW<7$[*9!G()G< M!G"]AHO0S^T7&<-!SK+S'\!ZW$A\7-Y>"=QP$D*Y.=A_('1Q' M/B;V?L4CAP/GC/S)E=X*F,*-?H ;7TEX0K/R'T.1W,J1W(,DROZ:1E/I-0= M6OT)KVM(2BN!HGL$*N.4G-6"
[0GHGUIM]]JBE7!$L5-YTYDOKL2":9+>T*\ MOM/V!HYUQL%+F_)5MD1QR9F%&D10+(A+?Y[_0J;<3R7TI!423YJ(.(;[L-+" M_WI"UN#/&Q:EG/SH=$ 7R1KN,MG[*>M).
(9(T4JD**XZ,\F",%F2Z4L\%Y&5 M'0_X?/=DQ3J&+-%*EBAN-KO.)-?/_HHE2UYKPGN"L?3[U'UK1!>V)2PTB-Z MD![M'MX>.6BPSGH2;BCV1],]B4_6]Z<3O*HI9Z5!]" -NC6NEK]--P^F; =N
MY<03ZSB/X3^T\A]ZD/^8AU-X?@$G6 IIGXOPG'N1M)GOPX-H MY4'T(^:QBR*R&6JX&ME'[5XCI:I?5X]AOW0RG[H0?9S'7.Y-%?E>TC0*Q"$ M>,T2>[_B@;67'>94)>0>]-RHT9IIKS#1;42,?
4PW>GAA)L!)_ M)WTISD.>UL_2S-KN9N1Z/3J@?1#DC8WQU3K8GGXQ(FX5X2O13W3"L5 MGE5W+>)E3;NQDA[OT.6OZE)$&/&P^K'Z7;VG^VI1V,R5V5JY(KYY@9>O#Y=[
MR_7X<;8*W:T.SQ?S/S SU2H2\064.IU3&$8R7Q_/-[189TO,>VC$V@!@ 9QL !@ M !X;"]W;W)KKCA7Z$=95()BLE)]?3:?RW3%2R9/Q9I7\,M2U"53<%K?S>6ZYBQK!Y7%
MG'A>."]97DT6Y^UWU_7B7#2JR"M^72/9E"6K"] S0CQ<3/#DZ8LO^=U*Z2_F MB_UN^,W7'U;7!=P-M]YR?*25S(7%:KY\F)RB<^N*-4#6HM_<_X@]XZ1#N56 MB'M]\C&[F'A:$2]XJK0+!A\;?
L6+0GL"'=^W3B>[:^J!^\=/WO]L@X=@;IGD M5Z+X+_4ZF(23U#&EZPIU!?Q\!??!A1H?ZDH9/L?/6QMO0E*&ZE$N1T,"LJ\ MZC[9C^U$[W _L@ LAU CAU
MP/:F9MWRMJP/C#%%N>U>$"UM@9O^J"=FW8T M1)-7^C;>]!I^S6&<6ER)*H.;PC,$1U(4><84G+QG!:M2CFZT8XG>-!5KLAQ^ M>8MFZ-O-! 3FY"TZ07F%OJY$(UF5R?.Y
CW:ZSS=7OM]=VTR>A<[5V'K21>%S8+X?@Q3OMD/Q[2B49@D.ZL#G?Y.I^_4^85+ M5>>I3DFMU*:N6G&!$88V OHR!2'NT!"9R"?67W/%,LM.)(\;>I)FFHH'D!&ZD'#(5M$Y1!8P32\0*
(%%;JX!IB/]8\S9;"@&K M6&J#DY@&;;J?D$@7+%ULVG-=-J;@4NHAP)+BT19Ü9 84>"0!=V[SNN9KEF=M4)6.1JL6:L5K(,-^K;+ICDW=<3)<%Z:13_V1?$IVJA.G MZJ]"L>((@8FY)B-
"O8%"TPI[41R.S"SV>NQY[L*B\3X3RUDCN4/DULO!-&(< M#T3:K'PZ4F#P'IKQ_ 8K]+\Y.$QJ_(^ZVVP^4^S!^+41SAD;A[#F,G^@!.ZQQR*/\)@4FQ5 ^L
MYB@54DEK[*R$2IS_W(L]\KK(X_@U*WZK[O!N&DO'<,K\8U[?F,WP#]6BE5W MN:[.7?:V4V,-AQKA1$\DI+!IE9)QA_*[/&-W?S^IZU6E:AFSQ<$;%(Z"0V= MIE%$XQ&9;'O#\59
WE(O%']/6(QN%1K6F1L]N\ EM]4^Q$_4O;3=^E;?#H'OHXR.IOV:/&OG6@"W@]8-D>%],*]^/QK*FQS-V\QD$ MU@WO^6P5:.%P@"-#H<6,D&@L<7H68S>,/_ EA]3)H.AM>-5 V[1=AU:M)FQ]
M?]CIV(R"D?Z.]#@F;ASO$IS#EGP_S:V[,!.W83A2GW2N M-7(ZW!2BNGO:!]RJT3),3%0&E$1D*-LTHS@9J<-D;VOK1NIA4_;<_)H C*E' MAJV9Q8QBC$?P3WJT$3?:/NTF]+AL,,F%
(SK/M)&DYQMQ\^W3D3?? MZ>7%#PY,!H:A%XTMPIZ"Q$W!#M9]/C\W\2;MZ+"N66PPH<%(Z24]$(E[T]KE M\W,"S)L>1,,\CB(!DK%CW 2.2D]HT2Z'U*%!FOY1_ZV6*>YLK^7,E) MPA?
GQR_R=AAVCT7BQN*5*$LHC5)'/P5XUVC#BH:C$^_4_ [A*>>YSW](;F" M[AZVMHU:B5JW_%.$Z=0G9)HD8=NUPRG4E6FBM^J2:N"V^^!&26B!L[RZ>T6/ M3TS>8J-D.&T.)Z<',$#^3++RY3-
Y&PO M=V]R:W-H965T&ULE59;MLP$/P50LA# J36Y4,.; .)@Z(M M4,"(F_:9EBB+"$4J/.PD7]\E):L^Y#3Q@T6*,\N9I5:KR5;()U40HM%+R;B: M>H76U8WQJ[0@)58]41$.*[F0)=8PE6M?
59+@$)%*YD+1,/1+3+DWF[A["SF; M"*,9Y60AD3)6R'6%B. 5:?wC@:X+;6_XLTF%UV1)|&.>D+#@#SVR@9+0E7 M5' D23[U;L.;>6+Q#O";DJW:&R/K9"7$DYU\SZ9>8 411E)M(V"X;,B<,&8#
M@8SG]);7;FF)^^-=]*_.WA9847F@OVAF2ZF7N*AC.38,/T@MM](XV=@XZ6" M*?>/M@TV\%!JE!9E0P8%)>7U%;\T>=@CA/TSA*@A1!EQ TA=D9K9<[6/=9X M-
I%BBZ1%0S0[<+EQ;'!#N3W%I9:P2H&G9W/!,S@3DB$8*<%HAC5,[C##/"5H M:0,K=&DX-AF%E2MTN<"2<%T035/,KM 7]+B\1Y<75^@"48Y^%<(HS#,U\37H ML[OX::/EKM82G='RP_ >BH-
K% 51OX,^?Y]^3U*@AXX'])]R$J;FJA-3>3B M]<_$VU383BXER0E=(-7C%PC#H4EZ\V& M;C-;6YM9$@\F_?;X"DF&K60 Q-Q:R)^U\1"0L%+ 8K@2!!Y-K2"$M3_?*T21 M*0US9YX1> ^D%-
ORZC)0;S38$S<.XR,#'9@XZ7;0;QWTWW4PQQ75F-$WD*A$ MKK?P^*%4**TZ7>!22$W?SKKHGZ0X' 5'+DXQ27+F! :MB\'[+D19PEL+ZCE] MND85EFB#F2%=^NM H[W=@UX0A$<:_X!KO?
D>0/00]TCUK=H_KIDJ9;LVC4R%QX/XK&X^&1XBY@'(;C&PO=V]R:W-H965T&ULM5KB(?15LK]W7@LEENVH^*6[UFA_K/F MY8Y*];/?2HG]_P@\ZQ@GTI/"8[6GY_ M9#E_?
ABAT>N#$[87+$Z3RB=8/HP_H M;DX2W:!" "-CS^+LNZ>I+#C_IG]\7#V,?-TCEK.EU":H^CBR*@B;!A7U<*$^R5/ -5#LY MF?)BI8:=K3SU3? \0&I?
CQ)]:'F@Q0>7WM_W[.2ZG$5'BTT.\$@I^E'*GNDQ]('8LEWX7>WC_+(0LU7+_%S34M;$ -J;WP#NQ MITOV,%+S2;#RR$:3/_X!1?Z?H#@/:6PVI+'Y0,8Z(Q*<1B1P69]\9D=6'!@4
M_;IA5#74">,X(4%(XOOQ\3RL-BH@:6R@9C8J#B*<=E%S&Y62, Q/J [#\,0P M=#*9A&A& MME-"?(.E#4IQ9(!F-@A%48(,D@_J"5$*DXQ/)&/G9M.D'37.[&6ODY2X@[C&
M0VXR0QJ;#6EL/I"QSD@DIY%(+FPR@M%RN:W6V$JMPPNU?8/#4=BKYTX-1<8 M *%SRIAZ-BCQ V-^SFU0=' ?GGCIB6[JI/MOS]!2&F*; T4&0P MM4%)'!I$;0R)B &:]I2((:)(K^5?
[Z3JB'MQ&& _5SLH*-M\NY=AC VZ "KR M R,H,P 5)RDQ& ,H1' OYS/)BJR;)RL4Z;Q.&"LEJC,M873! O)&]C8?FAO@ M%$ %<6AF# "%4)B:0PW!,"9]Q'%+'#N)SUSI$N2.@?[Z@RUAV85]XB
MMU[]6$BF[,K7M0<.ABTB;X@E-:<03*4%E)J3$<#%";&2# ## 8I() 1JQ2MR M*K*6F6%ANFSY'6-"N] M(\U5U:<*P!4KLV.5I[T\HXLLS^1W,*Q.\U>O:D!A(F)M?4/ZG$,.^?=R7_UM9
MB]RZMB^PS[0L:2$O1-5I^^JH0G(66WII2)]SP&<81CT+';<2&KLE=%]4E[S0 MN5>?DNT/JGBB@NEG(ELUDAN*,@8TKV^*;'>'KMT2)I('VX+U\Y/;$OP&Z5\S0DZJ/-Y1:?
=Z+6Z'[MU_\]43G(=,;/L*>;?1JP-J2_L@1<2,IXVZ08%O%DB7C'7CU!8*V%THP/(1 MC(VMV+&9N &,>3HP S WV#I6!5]M0%N:P/LK@V:HJABW#"M=#+(%M#K2G&9 MASH0#)LG!#,(%2>!-
<00+$:XAW=;(F#W:7+UNFK!UKQDKR,MZ0M<#&+[[/9& MU>MF63^%<%& S:-4"(:#T)*D, Z=G8]UN;2'[(J%:.^B?YD]<*B+ MS,K0[?'J5 2X#*S5,)#+;A!;78 =NOYO3%;EM$>E++/%0=)%KJ+
(56[?[51H MA>3+;UN>JRP/AJ56X&I219$UJ0 <-*D & ZB!)M1 W']DZI5ZSAY0\V[+P3 M?MU"JY0#5MYX4(T^J+79H-;F0UGK#D^K>;%;_^D-KIL4WC+0UFR8OG=DTI(MB;PY
US]^R!D]9X?'"1;,-\0_3/[?_JV-LN4_/X:"B/W3?@K=XG;KW_I2@9 MS;/?V,K;*&$EM*2JWQ-4.X%@#*M29S.!-E=ABVZ W=;N_^D4W4%"8 1W*8S>@ MK;@G;G%_<06K=0G;JG?O9O3=^S;&(F,
M'&2^@9E". '03 E;"(K-B"N-P>1LULI[FLIE:C;JTDDME3INC=D9C ID6'O MJPQ[8678&RN_QY45TA8?Q%U\/%*1+<$1J-LEYS/$OTU,;03! G1KO9* <.@V M"RUAV@MG A M[L*E?']9I0$B
4:AN=%/(608Q(EYK %:)*D?V-+CHL4NV[8L(>Z7'*Z59Y^N M]_$%D"!?R"+,]Z+%FN_X[$KOCI6;ZBZU4)GL4,CZNN;IZ>F^]H?JEK+Q_!'= M31'P?(;NYO5M[-9\?3G\%UINM*S-
V5JY\F]CU=FROF]=_Y!\7UTH7G I^:[Z MNF54954-4/]?H-"0H +1E M 8 >&PO=V]R:W-H965T&ULO9UAOOZF'3>-F8N[@4RSS]7[*IME>3^<3:B/MXGU:?\]=_B+9!
M;JVWSM.R^==Z:LO.)M9Z7U;YKJTLKV"79,_XV]M1QQ5L)T3%5A;@?4]V/F) M"DY;P1D;@;<5>*\"\T]4<-L*;K_"J49[;06O5\$Y%<%O*_A-LIY[MTG-*][B MZ\LB?[**NK14JU\T^6UJRXPD66W%VZJ0?
TUDO>IZF6<;:2RQL>2K,D^335S) M-[>5 "$=5Y56?F]$ALA1\!=*NI2CZ*HDOKUC72-*(JF>+[^:L59^VJ;IQM1 ME'^S@C_V2?6GJ68E[I-U4KVUWGS.XOTFD2'>6A?6YJN5]>:7MJ8O5I)9OVWS
M?2DERLMI)1M67]YTW3;BXW,CV(E&_)97<4I46^JKC6S6K2@245I+(L!*'V"9 M[W9RN#4R1.U 7_O7C>PH.5SCU+J)DV%[*-E_)#030W/:*W7^]T^;7+;)H,0 MB<:+_ +?:BD)VVTY.@-
MZ9GH4UK_SLI>\J73CP9+L8$G6A.&GLBEV#WQSTAT+ M-/9Y9]V)+TF6)=D7>ND<;865ES)9JS?6X[]SF(SQBC/:*44_R\B%>BZN) M;$(IBDQC#*$5,)#+ IHIBYY%G./7&*[OK-P>S9!Q@R08B%2+
*)*3;A M!YMPK4T^_M"4P0>C_*>V[9OJPE<:F,;=M,**18,6\#G#O(5ZP^)=C*VX(NY M6BX"79J20?>00=<3-ED9\JU\+RG%>H,/]WGA8:H.:)A@I%IR_^! 9 M+P*)*I7%6^I?+]#
[KFPO9]WIO#EMJ8IKE%B@5(ML7!<;T2@F$I^YX?\S@V7;B+;]&[1_XF+P\3N4%G7AC"=V.>C5O7(D %2+$2* M12 QQ1J+@S46+[+&\;W_K$6TH4PMLABWI$?&#)!B(5(L HDI'K%G':N::5T2
MF$\7K:(Z+R[F<\YZMPE]-/[%OM(!K!YWS6FZ="JJV,^XSWUI81ZNK4-!XA M1]L@C49#6ZJL.K:A;M6[>S*'AHUA*1%*#75&1WYLW\.^M.',;;).@'#'1I MU4*H6H124UW2$4#[YR) ?3ACMXR$@-
"H 50MA*I%*#75+AT)M%\#!;-BZL*! M8H'ZZ,8W$2@-)!!IX4"JK20/1%V=FLF."-JOB03UXL;#' H%[9%4$!HUA*I% M*#75'1T9M/5HT) >V4.R)A?+MM?'1_JHQGF&PD&H6@A5BU!JJALZE&CK6>(8
MUO2O?29GC)EFMX$D=,M6[>PR$LH8H6HA5"U"J:D6Z6BD_3(<>7QS.6\5*)=L MU@V R#J R$P HM$ URL;'R>"TD8V!'_DZA$:-82J
M12@UU1D=DV1Z)CF2//T%E/HPQC:Q1RT9H$#]%H(58M0:JI+CDXFOIA/&N%L M?3ACM[!QJP9HU "J%D+5(I2::I<.5#([]"3)TWE3# $B_9&5/KKQ303*(XE&
M4!]946TE/[)"79V:R8XA,D.&:#;,D5!O"55;L2'[H]<.R*@A5"U"J:GFZ+ D MTV/)'SF4QH; S^]O#/1AC1.-5 M&7'\(C1BAU-0D=WB10?$B(_"BQ]FLGV(H M782]!5"U<%R'1*B@:I8[;,A^ C;4QS">
[L=A0VC0 *H60M4BE)IJD0X;LI^(M#?6QC*TR$AM"HP0M1"J%']45*]TV)#!L2$;BPWUH8UO'5!L2#2"PH9D6REL MB+HZ]8FS#ALZKX8-]/5M"FV)X M4G#A]??&ZWUHXV0/4:+M]!--
G&#T^**_2 N)U<[Q%;]P202][W# M<(X>PXT^!T+W/A2Z0=56#H'P>,V%_TS.P$T;@A5BU!JJCV.GA#68[??15G5 MYLCOK?)H:QX_Q<6F?&=EHFK^].R8IZ3:;D6ZL>[SPJKB;T*6>/X3Z1WLX\)0
M@.<0!P]GC+GSOG.P3PQC'QE^#P$Z"'" M42T(H3$CE)KJ@X[H.7BBYQ!$S.Z?)M/'-[9+;KOH:P+JK9R"'+F<%MVF-M/%)1V0=4BE)KJC8YV.7K:]8.;X2$$HC;# M4-K5JNE')/'D+[D9)B
6O1DF"I[<#/,.3G$]G'K99E@O;CHHH6HK3O I>C/, MC1M"U2*4FFJ/CE!Q/;$R7.-P NTP[O:)[%(?U3C3T -L4+40JA:AU%0W=.2, MZ\F9_@,)\K;-ATA*KO$6@_]G11_9V!'#9VX'S1Q97+-M.A_-!J2+?
7W.T] MRA=1!3GG)V;HCD=Q/8\:]_$!W?E0W@156W&"-SFL3S^W=_HASS3MS\.T[%7W(JB[[C M#X$1O0F"8BHBZG#%190A-T%4"\A-$%'PY";([3"5BSA#17:^7MGTE@E56[D4
MHR(W0="X(50M0JD]>V-Z]'44]?>9R/6T7&V75BKNI?SLO2][JWC^BI#G-U7^ MT'Q#Q5U>5?FN>;D5\484=0'YJ_L\K[Z_J;_TXO!%+=?_!U!+ P04 " "L M@ U9Y&EO*L8("R*@ & 'AL+W=OZMG-
M69QVB7J\Q M?[TE)7N^'L6CMR^^T:>5U%],%E<;_$0>B/QM<_5ITDW2T'7I!*458"3Y?7H M)KZ\2R,]P%C\3LFSV+D&VI5'QK[K#U^ZU&D$9&Z]%*9)/@=6_+;DC9:EG4CC^ M;"<==??4
W>OWV;_R3BOG'G$@MRQ\@]:R-7U:#X"!5GBNI3?V/,2>M0JN?+ M62G,7_#0B6%%$!="5;2 M DOUX4&J?RI;4@"V!'=8K,!*N,"G-45K@NJ;,[!&/SV\!F<7 .?@"T K^N
M6"UP58BKB53(]/R3O$5QVZ" RBFX&=6R94 /RHTQ?[XB?*H25D]-&5-) MB;CTA:V9-O%/JY?XI=C@G%R/U!H6A&_):/'WO\73Z!^GT\TV5X$DBX"26CV
MQ2]J1RJ9\-9&,W)J1NIM9[L8PV0ZAU>3[2Y\KUD\G7=F>\#2#E@:3,U-\^U MRII2ETSM3#FKB*43V*!4)]\^5 MY*K&O)CG#IX$]2!{3*9^Q/*.#L.\;(NE[0LPY S%T_4@^R:0.2'$>6Y:(/
M@59$3SA7:WE)*ZS6NUK(2T+\5!6Y68=I#[/':!9% ZAWN#D.HGZ0+/\^UBJE M4%%=*^DF!I=;.]7>4HK3_GKS6:5#T846)PSBO,6%BNBC!.1%8R1>?-"-$'+"
MZ!K!P3!:\HV#S+90>D^I.;66:I7R*G\%3VIE>3$BY_;CM%^>X9L=N0O'ED?C M,)%^J211\TK-5(1N\:.B*E73M-J2EL:\GB4>SS*G.H*W/M8UR\1QD, 67S7;
MGNGDG&N7VHK2+%M3L=*^>5U+W9).(J>R7*MQDL5#I6]9,0[3HL&LP5*Q80*7 M>G/9<"T/Y.L%('_6=*.!&\84;"F?,?E0V#[/_1=)QJMOU@<6>'8=:_R7-6Z^.(W>&]/KM4/H^3_J')8Y5D43R0
M,,OX,,SX]YQL,"W>*JK)$I,KPEN6E0&I#5V6C]:=ZPBF T@MV(AL7 MOPW(#B/!D!QT@?G6@W%U#([##-[E_<-?AU,NH?'XRCN$X7'+)XC.(#0$C0, M$[1"R&MBL^Y%Z!
(M0DY5ND;S0;T,+1G#0V?45M5SLB55[8^@2[3C>1^>QP;. MA\)G^1.&^?,K44K^$/=!#ZNAU$'HLYH.G)RA93X89KZOK'H:*[)8'T3I,I;B M7O?$[+-+(SB4:4MM\ "UO:$-
;.;;..4;XKS' 3J0Y@@JB>']PU2&7+N$L2?N[11C]1F4U$5N56'E0\OH*S=H*T%(W"[>S^_F+[M6X?VEY-VJD\OH*S=H*T%(W"[>S^_F+[M6X?VEY-VJD\UVWX4K!! 82&P7\94B%H%P91LV3&<;B]X W&8O#W$;"/Y]HJ& MI
ZR6@*%M<0WI;?S1ZDG&H8FV%O4POYCLFSU#G;A6]X;,JL]$!AZ7'?N",^ MV)U%/H$Q=8C 8P6SH<5F50@*JY#A,LN9VBRXI'IKK)@D05$?OLN'%\[38I]F M TW_Q J7)-Q!/[
Y^O89[[,^MU$^CN>1DS&/79SLMO7VW;#*(PDKCQ^72Y*; M14->\J:?I70C 7G;@6"5\?*B\54+DJTBNZHE/MU%X3373\CU[UX'7NS3-!O;$Q(J7 M)"Q>[MX-_@(\DB=:5;I>M0(EG++"ZY$K7-
<.H]5/&:S)!IHBR4[S\$#@N0C M#A'=@ FZXI,EL\S)C:=U +-LR! !S-G:P(D?AG8WV>27SG>Y'[=[;NX@T7#[(4.BQ*IF<.(52]1ACF150$?G&:V!Z9\E% M190VQ0K+6@#)+:@JL>"Z$:X(94X26]]")#%O5$D9+
223541\32%DF\FCN=L M'3=T52CCP$EDD#W%UOV; 8W'4N]T3* MC)>_::Z*B7/AH!R6I"G5#=]\A2Z?D>'+>"GM%VW:V-(05DC%:\ZL#Y!15G[M]X]=*78 WDL OP/XSP'A"X"@
P2O50@[0/A:A5$'L*GC-G=;N)0HDL2";Y P MT9K-+&SÜ+5K7BS+S3FZ5T+M4XU2R($]H+=$"A'US+ .44IF57#8"T"FZNTW1 M=$).D*4H9\%;R1AN8RQTMJ& 6>=SK35\5_0"= U9ZJ0:,YRR ?
PZ6%\= " / M=9O1X>#*7S?^KS-ZOO%2/H7T%@^8*W MO(*ARV[IPF$ZT]O&LB893!S=O"2(-3C)QP]>Y'X>JO1[DJ7O239_)[*].PG[M.PD/L2<_])"X8AFO !U_YU*>#-
U#2Q%9"C,2ULFIYT71>8S7NQ4>"(M"W]V/ M2@>B_#"Z\/?#YH-A7G31A[7IXIVF5(%8V6D@4<8;IMJ7V7O[@7-I^^PS_]0; MS[P!?
ZH'5#M/_M&WT^V:B!5E$I6PU%+NV;GNF:*=&*VA>&U;XCU7NL':9:&' M+ @3H/>7G*NM803ZL9W\!5!+ P04 " "L@ Ü9$,+L0$0" "*!@ & M 'AL+W=O(%5@@89-H2L+GMX0X8LR"C
M\;MC>ÖV6-O%T?*1_=;6;6G98P9U@OR(CRO19>)]\!"!'#=,;\7A&W3U3"TO$TRY M*SJTL=%'#V6-TJ+JDHU!17E[QR_=.9PD&,[YA+!+")UWNY&S_(PU3F,I#DC: M:$.S U>JRS9RE-N7\JBE>4I-
GD[7YG@)2/0D,:&\0$LI,2_ '+M6L: -#C;. MSSK:JJ6%%V@1>A!OUPJ/>*AP$WC=\A*+@!H5!.!G@17VY MD>-%%WCGRKQ!NU>TYH3N*6DP.U=U"YV;AL&:!SLIK?C4VVT)*+6_QJRJSL,S#%3,"
V[<6F@YSO@M]> M(3<,?4MNULO-KCJU)Y#F*\(7W(:9;[G>[?YU0CGG_2'"F3ANJ!" MF6BX;EM%O]HWVF7;7_Z&MUWZ *J-#=>C*L;FU70:BDK5,DQ5-MIHO9[Q:2VU'-U>\]M'?
7+DV&FW51R]"6]?2;]\JXS;7H_FH6_BDUU6D MA>G-52/7ZE[%S\U'CZMI;Z74M;)!.RN\6EV/WLQ?O3VEY_F!?VJU"8/?@B)9 M.O= %W?
E)6A&#BFCBD@6)/X]JEME#!F"&U^RS5%_)&T<_NZL_*Q(Y:E#.K6 MF7_I,E;7HXN1*-5*MB9^//! MKZ75?TJ"Z&H:89'6IT7>_3;M7OR/W>?BO;.Q"N)G6ZIR?_\4GO3N+#IWWBZ. M&ORUM1-
Q,AN+Q6QQ>L3>21_>"=L[^8KPQN+6V>",+F4BA"W%1Z^'LC$MN)7X M15MI"RV-N,>B OMB$/]^LPS1@S_>0ZAY,#1\PY03;T*C2S4]:BAL_RC&MW\ M\-W\?/;Z2'BG?7BGQZS_W^P=W?
V\;_.)&%H5G_T:($S,5MS98B)^!.&XHAX5 MEJ1Q=@W%QDJX6"DO-A5N;U^XC54E"GT9=*FEURJ,Q0_?72P6L]>]/;Z>OQ;. M"VSM%^ZNI&VN_G36%10FB^M]%%YF-16H#"ME6^]VMM-
7YM9,"-POG&>22- MGR*3G$+*ZCMEY$9Z13?>RRW(-3^9#"+304AA<)!&-(6S%@'"3.V6VNB(,$/0 M(8(82@2WBFRJ,3*2)N(D&5&1$7(9Q*.J=&%P* #P@2D&_817#E>,$\&L8:CQ
M;J4":9LT@7"#EAB@"C0\(E\0W@'G=6E&K@PIJU)S 2I;E26/:.SO&JD]MT9 M :FTXM<6$2XNN*1.Q@Q,!EE(\+LDO$#R6^6C7NDB0W;7XTDDB$ZHU0JH *Y"M "3!%0\B-
("*=I*QPM4UMJ4[/^Y22XOWM-CEE[V^5\00<8O MU$IYRC/OG(C?!\Y6R+(L_X DXKXT1@!7[- ML!.-2B(_2Z4L^"==("@HY;&NR.,S!1B,4F(O:MHJ 3GRAC /LMY2BPU-W*AI61B^[(- M%(H0GH%?
5""A\UMZS*NBJ9[<2Q[3+^-P=#J)GO<*6%/DI5I&7J4%0)\1(RA< MOE!,G&P*Z.Z?#@B=Y\13(R_:NC4,/?JO+A+OOA?SEY?CT[,Y(8=KM!+5MQ(^ M"'OW78)^0N5S5TO5L6=H2"!/!-(Y!?2;I2
@0KDT)!6M1Q'2 M(:O6LK9TPQ4;O[R=>@A3T-*2E<-H;(N@D-"/DIMR.9S*0$/K"7C%.*R+=>* MXX-(%&01 ",:C:P-@B]DJ+KL=&0H3,L^RMJUM (#?R0=)*\+V2 L(]03QD%$
MWZ+H,AU)#7>%2:::-HI'R#ZY##&HI%TGUT&PW7HZ$GJVQ.-DA*(UNN92BVY\ MZ.* V3B%D&8,4D"#8A3_QE@WG,NNSX1;SA5>SXDW_95D8!?JAUY@6!0ZJ%/ M8JR\:]>(N^QE.M-
:H\")RNSE%*@-'F%W>MX?T)O4QJB8I5@6,!=T5\X?HK.N M=N)W5536&;)@G3G+,L MDP?'TE)W=,?/L2#=<5M%#9WTGS2+Y(BF(RS%SL4M(V_Q4I'$:#PD6 -J/6FT
M3!HA4'^SV7@VF]&9E.=QRC9!^B@-D7/,QD(%!7B!,,"&K4<5DHJ-^1!LQ0*; M+ ^"##%C/<@%'X#")3(7F6V<74%C7E1K78@U)C%T:PP844QJM8EY)4BW'A4
M7]'(X%+3T)-3FGR&W09L*C$.9#[N1!%\-+%*3!*D;CWN*SSL*]\,C4@Z9@L MQ3T&I0["!4^8H_2Y$^>ZY32P5I '23RS29Q0"GPRD83!N>(G-VOBB6F$_7(M#0Z%UH5R3KY%27F0'D

M2[5UA.U&&1J!DE2OO*O9WS(/,%TM9BH']2W=FQBC PNLH4%06KR@UMD?ZL8D M7)W<+PFU2 9*UU*.ET#R69GOY"H921W_KVT>M-3,VKO4H*G,]NP1,3"49%:$ MMB"A7[48O(67,JAGE DL9?[A/V:L0'Q7X<@ M2CY/38/T'PB_Z7OOP=S0-] !3X!LIK;9#F>F,NG!MPQSI6/O?IXU-9>GV@;P?$?+QY(J)"0MRUYKRH 0':3]"H(FX;ZDO M#SPLV-B2WAB@H]JZX2N;;2/D21W[?(:RK-_5RA&O&JX-R#2!K+ MBJ.H;UNB!90-3Z @=JT"HP2DV9-R8N:\"UXJT_?QSY;[/;^K\4R**0WS._20 M[)(UXE<_"?#\$5+["WA-=H$_A88@],$NS@;]BEP_J7X6Y>DPYJ,CL>:WMJ_T>:S ^X24Z6Z6%[\4IP*?"C[%) MI;?4XQ,V9[;I/C%,Q'.?2::##UZU@@OT68]9/F/Z]M6O]E\.WZ0/9KO'TV=' MA+[6EG1^A:VSR\" M.[.P#1$(B&A)@ =*R]M?O=PX DE(Q]GMT[XDE@@>A;IV3)FYKZ\.3HZ,5A([4Y M.'_+WUVY\[>V"[4VZLH)WS6-=.L+5=O5NX/C@_S%M5Y6@;XX/'_;RJ6Z4>6V MO7+X=-A+*76CC-?6"*<6[PYFQZ\OSF@]+_B[5BL_^EN0)7-KO]"'C^6[@R-2 M2-6J"'"1!XK\ [=:GJF@1!C=^3S(/^2-HX_CM+_\"VPY:Y].K2UO_09:C>';PZ M$*5:R*X.UW;U5Y7L>4[R"EM[_E>LXMJSTP-1=#[8)FV&!HTV\7]YG_PPVO#J M:,^&D[3AA/6.![&6[V60YV^=70E'JR&-_F!3>3>4TX:";3KL$BR+Z+LDSVR7XA/UH3* MBQ]-JV61P7TVK>R4.\.4"\>N3MUU6H9JZ<.#WF9#D5VA1U1X^T8?$S8SJ(N5:M=6$J MKAP6Z+:&!K#_LC^3@ /6LJIL'"D+E4K TJ.42^>R@LE>/N+6+?%\6J_%1U-, MA30EJ[6J;%VOG]F5@4#?S;TNM73DF&L+Q-60]-$8>QS-P7:;ST M3],B.B">B2,OI9&E%))541E;VR7)O_WYDCTIZUJT"*4M?=SU:[#&-G9S]<^A M?(S2)#)XP?J]PX:Y-SXI*'0$U#WUR)8"M?Q#S%<4S&#&N-URSR3KF@Z6^L M6RCG6*(MOO!V_@L!*97SJ>H$W*[#6CQ!MT*5A:=]R83**16WZ7O11+2.)?1' M@R@P,24*Z2NQ0#\?BN^1^X4$<'0F%?>47.[WNFEG00T1AO6M=#&^%#97$PTF"G"/;; MPMJ 3=##+42#)XOE:] JQ(0TM0IJI\^FP ^P[;:D-1TY#8V-X"%)6?\) C^5 MUT(?M&^*%E8$2?&!H7V+D.5O(#:\8)) <02<8LKJ&D47G"VQLHS[P>R=#H [@AJ!J7R!P MN9=3&FPW\[-HQ>/ .>S@ BMD ^(#E0RQHT7D'ZIMMG^ Y 348TBEFZ)I2HYN-9RKFM@8)(R)%BRDEHD:;=O3SR% M_)"3]:NNF1#:KC!GT_^[]'J3IDN(@[! W(4!=DQY@\V<>]F[DB--'3<&B*R M%)R*I88;7*X3._;8E"A\ 64RL2)2#6O5QK_T5\&*4XIKTNAC14,!?P]%MV M;FJ0%+H8[G:TFSR@?2!FT400)%\"E" <1FBGX=[*.OH#. 4R":X(> MI[4S216$DS3E[;\>LJ+ ^TH 2UM6VG< Y*%IP8:+.1%@YGWP6TC-J@UAWJ&=))8#= M-LJ)42T3"1]PFY]U#'P(Z'Z\9 MHL_S,- 1K^H]FP* YWALY]1_TMI-?V-I,0HO5^-@01;#4>/KU*&Q)!PO.69C M9=!8XR3NN,P96[?VHM3#LSX?Y'!;RTLV,Z[(YO+\I.Z3]B6Z;'24W@HSQKQ M +J)T^1R0FZ /3.#9 RYMG<*?<@>>48>R1Z1@K'OY]EZA*/)6L5 MK+!K"M.JLNS/J!F-G-Y;8#&M[]G2SK.RFR9#P@#H!\O9MQ,<@!DXVTD?=:W& M1NV4O0?D.Y1@/ M*)3T[!$5^5A. QTOA8)D=(>+^BDV=C=9QF%/L]TA0FK;.>2+RHE/S^G= YYR MQ:8;H1A*LFQ78J*=$1#EM(:V[]4\8$H>N,!X@:<$4?=Y(,3R$LLG"7+R4,2L M .V3CH(*M@.4EKPR-FI $G>*22RS8362&%]WVE>)64:(0?0:G_'&J%44E9NW M=7JIS0:!8;F;#NVQ) <+>F.QL*;%GWSAH/&@#CNINX(+#)-HA.NX!Q;?T! VH MD19!'%-'&L[KIYZ=YSG5I-!^_ >0='IJ*CUO/R)T[5/0/^7*R*2)NY8E2%1;M MB:HHAVF03=FGDRA:Z"B9X06^Q6 C)P,NY+,*) <9'"03KWMZ/N[Z%0_5M)E[2R)Z M7EQ66F'8NE=%QPWVUP7*'O'2B=[RXW3OPEVNT/S"CV8EM[M;[Q,)$D4O[?8, ML"FA". +07K80#>@^.,^<"6+R*.5]&D585@89Z#?6E]E)95=,".K:%L0& <*+M M7$$];/LJ\"M^2QZ)UT]2D 9U'HR8H_D8C-< *A[6UF+F:2AA_6Y2OXON>VA% MEI,[JH_W_Y%!@6;VG9/;:&Y0'>$I#(WWJ6QHI*]#*6[C"B2^LYO;? MLO=LHJ/#MZ.=E1"4\^H^D6XN35T=/7 MXF-#\TRR 6ZZ'L*6=[X??2,CLM'Y&.1-\.7B<."X**UX# :BH@@Y6O&',KQ M)=)\G>XB.%,LWQO$RPOE"Z?;\54O,89\QTOE:^G^:$AJ M8M$C&J6;#>=0?>^HJ3YG-[7)MS'*\I9>3XWY[8L1C$8P#QPVO]G:XP&=F MO!G&].)B?ZW':@;RQ_<< "S%]T $@=]R?1H=,KJ&S;[I7_NQ)HJC+DL;='X2 M0H6P-4&1%LRI^+VBHCX6LX'9+9;P'):D\-=$^E+!$63&(#[FKG 4.7ZAT=LU M0@84>E_@O?]_F- [4 Q6XK\IWJ+M?KR;%>M#BLW:C23O50$L5?HK;TZ[@W8 M.TZSX9HHSPNI@A)TPOP" #V\\!GDT&ZIR\VW2I_)A_O3(%T7Y]>NW.=;,H,.!TO'JFKA0H=ML [^*DYNO:5/(S9XF\+5 Q_H% M^L 397PK1 QJ\&8.1/AZ#DYW_>;B/],/@OA&T83XJYG^V_XW1[/X M4YMA>?S!TB?IX%H/'KO UJ/IR<'PL4? <4/P;,\PYNY#9CK^<\!*0XURM #/ MZ=H_?Z #^E]BG?\'4$L#!!0 (*R #5GX7IG8704 !$, 9 >&PO M=W:R-H965TB!31;EAP[:5Z MI-NP%NM2-.WV8=@'2CI;W"A2Y8L=[]? OCK)D!'TB,]DM\(N\>WLO#X^5R8^R_MKD;T\- H[:Y&M??MF\G$E34VPHU-BYIVEL8VPM.G74U<:U%4T:A1DRQ-YY-& M2#VZOHQK'^WUI0E>28T?+;C0-,)N;U&9S=5H.NH7/LE5[7EAH__2 M? K3T-1E0*MF@=M)HL+B\&MU,W]S.6#\J_"%QXPYDX$@*8_[ECW?5U2AEAU!A MZ1E!T,\:WZ)2#$1N?-UACH8CV?!0[M%_B;%3+(5P^-:H/V7EZZO1V0@J7(J@ M_">$^15W\9PR7FF4BW]AT^GF^0C*X+QI=L;D02-UJRL>=GDX,#A+GS'(=@99 M]+L[*KYD_#B^M*:#5C6)C068JC1FIR3FHMR[RWM2K+SU[?T!8IS\-8TA=2" M4^4N)YZ@66%2[F!N.YCL&9@Y?##:UPY^UA56C^TGY-+@5];[=9L=!7P?]!CR M-(${LS69\/(ASCSBY=\3)_QU4SAOB1E_/Q5RASA[&I%ORQO7BA*O1G0=-HU MCJY?OIC.TXLC_LX&? V?'T+^]+L=A\C$\'?F=AKO2FP(M3,]CEO,$?(VLU0J] MA9)^%7JLXJHHOP;I9+Q(9@EWWFC3&/B,9:V-,BN)#G[SU1A>O7QQEF7IQ4XC M?DTO7H/D"U@:6PE=(G'I? T'B1Q_\OX#NZJK7.X[4'N0Q$=(H48"H=$K4MH^1^%%(BE-@(JL1G.O_?" M(W^\$-PLJSC"83U#Q] B_N,\$9I="6[:M&&1;-,#J-K6*RZ5+*ZU(0PI*4NJV5R MP:[E6E(.A?ONB B5//%2!V2Y0%B9-5HVHO)TJ9*<1WC%9H_B[V,?#ZZTUJQE MA1PAB$#=S7!?AHIZ%_ =DL2.5&G/SPV@%H5BMTMAJ>GIL*2K&BQ:ET!ER8X% MJ2F\R"K2LI+6NK3V8-V!M-HYWPKK.42FA=:4!XH#2^.VSF/#^=G0"\&_C2FD MDG[+B:4EN<+(W%@WZAG:L8L.UL)Y)FC0/A)):*.W3619#"J2B)\>AG)RI85R M7:U$?)E7P;5$7HM5. -#HZ?%;=/(-?"RB*PWQ;72&6)Y_X >9*G MISO2:GK.E7&[G2S)SV<]P?JZDOOQNT4K305+:QIX3SEF"DR[ODO[UH15#=2- M<>C&8_BB12!JD@>478B3 ?GBZ"&,!]+$8'=MIC^$@!"[NL@'2FU*Y#?BL?8 M486;$0C+T9+"/8.W,4%54 LR+A U2=401UR(M,7(P.]@"5U)KO@T$U/5K3=FM#-5?>FXNK;&QC5B,#Q(UFN>+$AD0^#+M".#& M)Y]CD0X?\QGU[JEL3^Z>F,3*67*:+TB8G2;S-"=A,4OFV3D) MYXLDS=*3WWNNOH+I-)G/%_":Q3Q93/,H9F1PED5Q,4U.%W,2;UHJV(.DL0RI M%O&8+%UPH'3_?J3^1D2(#6_/%%JEQH+<6!WEA E&$Z#J6@"]3WL&#+>GI^]1 MTN9L'$D>KZPHJ#V.GQH!)@=C6NS>/(PZQ#:O#O'O3C7E[]6Y8_B L ML<&!PB69IN/%Z0AL-X!V']ZT<>@KC*&PO=V]R:W-H965TWNPV(? M:(FRB$N1*DG%-_WU>X:4Y(\ZOL5B7VQ9(HMN8^P75PKAV==*:7<_ M++VO;T8CEY6BXN["U$+C26%LQ3U^VO7(U5;P/&RJU"@=CR]"%9=Z^' 7[CW9 MASO3>"6U>++,-57%[=M'H>Y;KT=&/T<%?SM7@1_K?ZR>+7J+>2 MRTIH)XUF5A3WP^7DYN.,UH<% Y1BXW:N&46R,N8+_?@YOQ^.R2&A1.;) L?7 MJW@42I$AN/%[:W/8'TD;=Z\[ZS^&V!'+BCOQ:-2_9.[+^'5D.6BX(WRSV;S MDVCCF9.JS"@7/MDFKITMABQKG#=5NQD>5%+';_ZUQ6%GP]7XG0UINR$-?L>#_ M@I=_YYX_W%FS8996PQI=A%##;C@G-27EQ5L\E=CG'Y[%]J"-N!MY&*-;HZS= M^#%N3-_9>,D^&>U+QW[0N]/3D;'"FHH]PE<+!@!=7[+'@*NP[-_+E0OW_W,,@&A_=MP^5\+[6>_.]()3U4WDYN?&X6[,+UL'QN11 HZJY?F-K MH87E7CC4)(#@VDNNU!O#!Y/>H>C"'A"D7V98<6'[[^[M2M/Q(?/R)5Q-;L^8U!(&O)@J;%4 ML-^P$;M>?/"-ZYP]>M8G_8E;C[A= M[Z>7VO$2M:HB; M"W$!'%H%O!!5X>&+%9F0KU*OP_,(F&(Y3%I:E+4.:,,3JG+0GQX;?D1#?(UI(M'3?4QDERY6*R";"; MM99_$/]R4O^#QGF4EU^LN#E^:X(/+K%SA9DO1I=8-G'@6Q(V 2-O6;O;P M[PX2?3$1 L&$C9]@D7$'E +.+0R%4)=$9MQ2W4=++*/%A'U4+AT$XG&E5U2&IB647HTI8_\Y:D/[,^"+*2.G=)B(K^:^L:)S MZS"9U@"9(.4H$PJ50@L+#XJ<[K?\.:E?^P&6<([7M9)!N@2SU-K)E-2O1H92 MIVD"U1F0SB5BH,>=;J+2DAU&1K![W8N\IEBYM<0TS#@^%P2>8$,B.0HRA2& MQTP42!S@JTR#LZ7O7(OJ=PC#M_+G)(%2%WM'JNSF&-JEX3&.?6=-I?1+1P M1:NZE/&U%3&R"_9#7\C';MDM&E^AV^,<")H-6D>^4B2%24/4OVGK;B6)K@ M&-18T=A683R7BD)</0RU#Q)];978A-)*H1;ALI^B7EB3]:0IEC@_FL (C,N.(73\BA@V;XK 6TJ M(UD0IP/4E,RLU$:9->H!ZP-?X5>GZ^=6*![Q@'EX*"SPUI0*9[06JCVW6T:Y MCSTE-#64 /4_U]2$#CW%B 8)I4;%*2@;/.R["&_@DZ::BX <0D2+XX$P532J MD$IMAYY 731)OEX3'#'1JGSMG3ZZ0(8!@E+;PO$Q6CT8G]CTS193%);C;QK+%)=53&H-;3OO9H.43=@EFPT^;9OX9#QCBTN6SJ[9U>QZ M\/(-39HD\ZLQ2Z_8-$%4;))>#YZ.:L-D>LWF"S:=3.#\ #'-DOET$6.Z7M#% M8I9RU,H\RQUNM8TYE%IF Y* B@A+QF"D[>L4%U@;XPK0]\%%>EN:.S!TD2FPU(1JUD:? M9PWN0?9YA*Y;W-8#N?I-J>Y&S?Y$TFX2J0Z/3GZC%N^J1P0S#%W5J-X%)GGJ"$+GK M&77!EKM+0XW+TV+^?TG!Y]-121H8B#&2YOW&'?Z!V6?55B '?=5W> >'?N'H ME/C+19*73J>DB5"19=[_%3A@P4ZNYXL):V5PL/Q3/SC2Z^ONGO M]B^_EO&=SW9Y?'/VB=NU1#*5*+!U?+&8#^/(VOWPI@YO@%;&0RS#92DX-(H6 MX'EA >+79B3 %_I7@PW\!4$L#!!0 (*R #5DSTSP'*6@ $H0 9 M>&PO=V]R:W-H965TZ EVN9*D2I)Q7%__;Y#2K*<.$DW8$ 1D^*Y?.?*PYZN MC/WJED)X=ILK[GYK2*ZG%>\M?6^P&C91,YD([:32S8G[6O1B=7$Z(/A!\D6+E6FM&ELR,^4J;-]E9 M=TB A!*I)PDG 0SB1#-)*T&44E#P@:,JNC?9+QW[6F01>>/&TG&0-W[:TE?2I3%SWB(Y_MIE/";]WX3F<4$'??: +/9I M*=B5R0NNURR!'XZEPGJ4,YM+S74JN6+<.0%JKC.F!))));T$(?=L3H)O2'"E M)*R9="@-+RPR5F2A;#*&&O10)VZE9X65J< 6$E:F5" 1*/%4H$(S-KPUP6,H0U56!S8+9,9U,ITXV=\[FY7XE+(.C%R&JTR#LZ7O7(OJ=PC#M_+G)(%2%WM'JNSF&-JEX3&.?6=-I?1+1P M1:NZE/&U%3&R"_9#7\C';MDM&E^AV^,<")H-6D>^4B2%24/4OVGK;B6)K@ M&-18T=A683R7BD)</0RU#Q)];978A-)*H1;ALI^B7EB3]:0IEC@_FL (C,N.(73\BA@V;XK 6TJ M(UD0IP/4E,RLU$:9->H!ZP-?X5>GZ^=6*![Q@'EX*"SPUI0*9[06JCVW6T:Y MCSTE-#64 /4_U]2$#CW%B 8)I4;%*2@;/.R["&_@DZ::BX <0D2+XX$P532J MD$IMAYY 731)OEX3'#'1JGSMG3ZZ0(8!@E+;PO$Q6CT8G]CTS193%);C;QK+%)=53&H-;3OO9H.43=@EFPT^;9OX9#QCBTN6SJ[9U>QZ M\/(-39HD\ZLQ2Z_8-$%4;))>#YZ.:L-D>LWF"S:=3.#\ #'-DOET$6.Z7M#% M8I9RU,H\RQUNM8TYE%IF Y* B@A+QF"D[>L4%U@;XPK0]\%%>EN:.S!TD2FPU(1JUD:? M9PWN0?9YA*Y;W-8#N?I-J>Y&S?Y$TFX2J0Z/3GZC%N^J1P0S#%W5J-X%)GGJ"$+GK M&77!EKM+0XW+TV+^?TG!Y]-121H8B#&2YOW&'?Z!V6?55B '?=5W> >'?N'H ME/C+19*73J>DB5"19=[_%3A@P4ZNYXL):V5PL/Q3/SC2Z^ONGO M]B^_EO&=SW9Y?'/VB=NU1#*5*+!U?+&8#^/(VOWPI@YO@%;&0RS#92DX-(H6 MX'EA >+79B3 %_I7@PW\!4$L#!!0 (*R #5DSTSP'*6@ $H0 9 M>&PO=V]R:W-H965TZ EVN9*D2I)Q7%__;Y#2K*<.$DW8$ 1D^*Y?.?*PYZN MC/WJED)X=ILK[GYK2*ZG%>\M?6^P&C91,YD([:32S8G[6O1B=7$Z(/A!\D6+E6FM&ELR,^4J;-]E9 M=TB A!*I)PDG 0SB1#-)*T&44E#P@:,JNC?9+QW[6F01>>/&TG&0-W[:TE?2I3%SWB(Y_MIE/";]WX3F<4$'??: +/9I M*=B5R0NNURR!'XZEPGJ4,YM+S74JN6+<.0%JKC.F!))));T$(?=L3H)O2'"E M)*R9="@-+RPR5F2A;#*&&O10)VZE9X65J< 6$E:F5" 1*/%4H$(S-KPUP6,H0U56!S8+9,9U,ITXV=\[FY7XE+(.C%R&JTR#LZ7O7(OJ=PC#M_+G)(%2%WM'JNSF&-JEX3&.?6=-I?1+1P M1:NZE/&U%3&R"_9#7\C';MDM&E^AV^,<")H-6D>^4B2%24/4OVGK;B6)K@ M&-18T=A683R7BD)</0RU#Q)];978A-)*H1;ALI^B7EB3]:0IEC@_FL (C,N.(73\BA@V;XK 6TJ M(UD0IP/4E,RLU$:9->H!ZP-?X5>GZ^=6*![Q@'EX*"SPUI0*9[06JCVW6T:Y MCSTE-#64 /4_U]2$#CW%B 8)I4;%*2@;/.R["&_@DZ::BX <0D2+XX$P532J MD$IMAYY 731)OEX3'#'1JGSMG3ZZ0(8!@E+;PO$Q6CT8G]CTS193%);C;QK+%)=53&H-;3OO9H.43=@EFPT^;9OX9#QCBTN6SJ[9U>QZ M\/(-39HD\ZLQ2Z_8-$%4;))>#YZ.:L-D>LWF"S:=3.#\ #'-DOET$6.Z7M#% M8I9RU,H\RQUNM8TYE%IF Y* B@A+QF"D[>L4%U@;XPK0]\%%>EN:.S!TD2FPU(1JUD:? M9PWN0?9YA*Y;W-8#N?I-J>Y&S?Y$TFX2J0Z/3GZC%N^J1P0S#%W5J-X%)GGJ"$+GK M&77!EKM+0XW+TV+^?TG!Y]-121H8B#&2YOW&'?Z!V6?55B '?=5W> >'?N'H ME/C+19*73J>DB5"19=[_%3A@P4ZNYXL):V5PL/Q3/SC2Z^ONGO M]B^_EO&=SW9Y?'/VB=NU1#*5*+!U?+&8#^/(VOWPI@YO@%;&0RS#92DX-(H6 MX'EA >+79B3 %_I7@PW\!4$L#!!0 (*R #5DSTSP'*6@ $H0 9 M>&PO=V]R:W-H965TK)>Z=U(HO#=@^Z[CYOLM2GU<15ET%GP4^]9Y0;)>'O@> M/Z'[^W!OZ)2,*(WH4%FA%1C/V@\%&G@T5[LP4>RU?JK/_S>K*+4 M$T*)M?,(G)8'O$,I/1#1^';"C$:7WO!R? T9_%V*G6+;^E^ZB/[_$43^GQ:BUM^,)QT,WS"K>.MV=C(E!)2P\L=3'BX,YNDS!NQD MP +OP5%@^88[OEX:?03CM0G-;T*HP9K(">6+\LD9NA5DY];;NC8]-O#VDJP>9G^X38C)38F=(MNPKX1Z^FD*"]3(0^(Q=.(OE%N M[('7N(JH$RR:!XS6KUYDL_3U%;[%R+>XAOY+);F.4$WA_R"C ,^"6E-G60=Z M!ZY%V&E)#2K4'K@]RPYHA&XLA""5P^9F0L7!4)PW6&.W10-Y%D_.X#X5HB9# MHQ]$0Y>UML["2RCB=):&=3&?C^JU[CP9'OHSB[,R(X7YA8(@1^3;T25C)2S2 MZL)6A?*!Y%MMH"H**(OYY([$% 2QA4-OZI8:=HB4V Q^\GBV*,C/+/L!)E%Y MMCNDO"SB/$OAU8LYR]CK4>/SYJ_P?H0BT@B./Y]]%=52=^J+"9_4L(,#9D3 MH.!;(843I)7'14O)85FQR4M@99Q5"TH%8S&K"GB*PE"!$S3D]$5*&R0 @2/W?J4A4% 8'&7PUF9[4D35Q ;M& 8]_ARU1Z=6F+ MWW0>%F>=HX[(U4S61?APHE]^KQI\QX66VVQ7+*/M8-(16>V#+9O)8%!J$W_E M?1.'M0E'Z8X)@V;"@'G'A9CEE0SR -39I7!D#3IZ8%=-Y-LAI0TGY%!R^:LP+ MYU=J&L2%<]+,%6(=_&DO)8^]K(&XEV$&.R .!0?K D++]Z;7.6;\WN@L^(T M:#F]&SP+^&-MNF*8)F*0#D;/X U7/@X9;_BS8AH@T8(/6_11Q(X_ M>Q@:4 #OE MZ6A!;6VKO+:88&Y1 !IY\1&#QT=3EID=M;*D2Q"@9C"?Q[]ZM M)?((B MM329@&J>NI F%SG*Q]9028)Q#F?FW#;6TN $(/UD!()O&EJ%@27"(/-97]E MO2\.#Y-TNF*+0&^)\)35)X>Y55D/^/'B[T"X7%R@B]#]> M_2/R*^DSHUU TEQBX@!T9;2+>!2307JR1F9S!G_OG[QIU,,E2HF$3@K 3Q_P M8W*NT=E,%UJ2TA"0+=X=/%FK!>]R? XBZ"P\B)UW6X!C+;B14(H'O("!;PH*E9N.&=:IS,Z-_@+<)EXT MB;WA&%A(PGA\91$6.F>]&RG$61%=#;&(P:393BWH"'>G>,WN^E:$9;@[Q9K) MHDYY?31LB F L0^T86G"OULD88%-9*F+0DS!OJ1*^=+"+Z2;1XQ5!U;W%7DD M[%VC=:?H'$O>L@M1UJXE/,.0ZW*[JK^?^ MVPZQQ9T/TLAX%DC$]?7EJF,\FCYVC!UE_C6[_[@DL1YV*8KRBXKS=ENL=U00 M5TYI7F M\=#R$Q]:R*,7'&VP-CVV3<_&W&[N*$^V:8\0J414M:--/S01T(Z)>E8.) -D M7T\Y!SMZ (5B3K@?HAGPMU Q3T^YDW!$N7E_C2[57QFG-N "RH\+ MW/B5(P-\GUEXV;S0 JO_(9S_#5!+P04 " "L@ U9OVN0>Y. ML2W)=IPWW]EIVK5W77UUMWW8[0,M@187251)*D[VZP>0LF*GCF_J8O,% !\ M#T#J:J/TG6FN.YFUU46O9Y(,"V&ZJL*2=E9*%\+25*][IM(H4J=4 MY+VHWQ_U"B'+SN3*KS 8YVR(8'QO;';:(UEQ=[RU_M[Y3KXLA<$;E?\I4YM= M\=8=2'EZMQ^59M?L?%GR/82E1OW"QLO.X@[D-3&JJ)1)@2%+/V_>&CBL*,P M[K^@$#4*DL#2"SZJTF8';,L5T7[]'J%IHT1;: M+#IJ\%-==B'N!Q#UH\$1>W'K:NSLQ2^YF@F-IS/GZEP\$K,L3+46Y1K=^*_I MTEA--/G[D//>]N"P;2Z=":U.)!*\ [5!L&]3UV]F]>A:/^Y1'D@Q;YX)CUGTK2 M44N'<9YWX:43X/9[+>TOC'1&OA2 B4%(1RYI,0!V QAIH1.05255O>DSDN\ MN57]6"8472H]9P3>\OZ;5^,,HZE\Z,5YU_#REP VF4PR6&(B"@1^1= M^+:%Z5 Q=IFB 6IS3F]-O+#-28:# ZKB@)B 6A'11":62'4[/ZY 74I+DG[" MD<%$^GAJ[A*T5:%V'96"XZ5!E.G>JF&Z&K *L*AR]8A(:JDD4U9I+YX0'NH^ MA-3/*10O1695VUJ3T7II9"JI_9*RKI1VJ$^PC]G32< -="(-X' ?A^=D6&!U$ MAQ3DDR,/;)#L2W)%BCQ_A(9=J8NH-*9V3E6UYI%EM^Q>!AQ^C_?EHCI_7.LG(MHQ\+Z78QGS^O(8[!LP+R)XCH1A/QBU>>_ "NJ]!=A&1#U#XBPWY M8GM.FIUB\UDFD<$H#LZC_@M]P46?".+85"J_U?1>QQ;3&DK_)X[X6 =_X#&Z ME&^!BB11-7<-SCM18]#U=R-#99"I'BT"XGT7AJ>>'7?]"75@: ?8EO=)(UT MU+J4_](TV06(#4#BOB?A/87MB3-0FS8&=#U5_SSE:PT*M!EMMVJ:*\Y(2W)4 MH)*[C3? 3J*@DO"U2,EWHMKG_OUT,8.I#P@?M*"&ESK/;U0J5S+Q*-\VI39= MW&PK#;ZI2B;PF^K"&5\LNV$_J86REXDNB9:GB3#97KP/!D-C+I@!5NU?/TTD M#_'*T9J#K)D>TM^7U,-3-NB[NCD*_5+H3GZA#S%>_.H,J!R_7L,HHA\2?DWW M,O\.1B<+:D#>2? I&N$.7D6$$(PCC,831R1*?]7B*A*DKNL0LA$,XA^$ PO.3 M#UB22-Y0DY[,DFGCFF#SA.[M0+UV'Q),9&*-?VVWJ^VWRM0_T9_$_8?.9Z'7D0#GN"+5?O=LV/'/@NW$JLH] MV)?*TO/?#3/ZWD+-K2_4LIN)WQ ^P4W^0]02P,$% @ K(-69'#@6 6 M!@ TPX !D !X;"JW;W)K&ULK5?;;MLX$/T5 MP@6*!"!]32 (Q4"2;K%=H$#1M+L/BWV@I9'%AB)5DK*=_?H]0\JRG2KIRP]! M+%%S.3-S9DA>;JR[]R51$-M*&W\U*$.HS\=CGY5423^R-1E*:RK9,"K6XU] M[4CF4:G2X]ED\F9<264&B\NX]MDM+FT3M#+TV0G?5)5T#S>D[>9J,!WL%KZH M51EX8;RXK.6*[BA\JS\[O(T[*[FJR'AEC7!47 VNI^=2U8\?-Y9_Q!C1RQ+Z>G6 MZKJ4'LJKP;N!R*F0C0Y?[.9W:N-YS?8RJWW\+S9)=CX?B*SQP5:M,A!4RJ1? MN6WS<*#P;O*$PJQ5F$7Q9@W\T9B3FDZ&8369GS]B;=^'-H[WY+\,3[Y7/M/6- (_'W]=('!T+\Q=R MLGC6;Y&;Y-S7,J.K ;K DUO38/RQ?3-Y.(9O&<=WK/GK/^R',]K3RO+RQ;O9;'+!,O@:WZ87IR/1+HA,2Z<*!=$ *UC95;1=6,R<@'C M(CP QC$21YE=&?4O@."3-(),(%<[Y8F]3-]+XRTF1*:N&##(0!@9BDR067 M(W-JR1'M+,7.#R6^E%;G4:PBR21@/:C8C'Q*28_=(RN/=6T!-X M:NM;/_*> MC(IVM88.@@B6+&D=IT#BO*.0N/,/EM2>\M(UBH']%6C#; M&BC4"K%TY8EU[4N8 M>ROMQL2DX!!+RH+%I0JW02,%K"@;&!'T*TNM=06G/V M/(8@V(L-C66:2LQ!F6"R_R6%0=[1!V_*U3.W&:K(.0J9BH)]^2#!6]=0R- M%;8T)"HA*E2!B)&QC(-JL48E3BHD=704 6'*^P. $HAZ)@&[D(A\[RMVRZI ML%>I\&1. ^\L) 2U;+G%&]^VC4NN20H""1WI9SPQ$[%Y.QF9T"[ZT=%0*&$@ M*ZU'?4 M2-$.M#YFMM.M+7JR"$*:7+H\!5?8!J<< ,,H86= %=WLDL$$JT!BCF>'+ VX MG)3PC"(74;Z@MNU0D<\Z>AM@(]8@GFZ84XF9T^#A]A M8GZ#BIET[F$ILWOQ0-)A#JGB8 T=F-J#Z=7@-.'2WE'7&O,N1L%XY 9.YJ=I MMFAI8NIX+P^T LB+R->3LRXQC\0-M.H^9HXWI2TF*C>!+&I"!"[PP;5]JFM M(X4*];/8;7?5(?"*[05#VY,DTT*/+WM#NL "=VWXZ6B3&0Y;]V^9WBP164 M!%S>54&[ZR.+!49NW--CRMI>Z_;+!#A-9)\KP?LCO>*JX,19-6CQF*%N=&"S M2&,#,X5]H7;(YC+.Y VFSWX." ,CKYC4.*.Z>TKS SUL;(6C!'[33(0%Y*7) MF#]]D'/IVO'(DY']YU6%YV'#;M*TYZ#TQ/I#1(L12@A1\E> V M_G5KR[CXGC*JEM">3^.Y=9ZV51DM_C2*^N(]R#KG>K\'/NG@P$J:#O"#6C7$ M.2L:C:2UA],8\K?1W>A5&I"T5?I2)C\X/!-W>%[U'>:'1]<-"K"ELK7*>!G M^^G.T:UV-[;K=%'9BZ?KWB? LR)@G0E,!UN!<.D*E5Z"K>.U96D#+D'Q ML<2MDQP+X'MA;=B]L(/N'KOX#U!+ P04 " "L@ U9(RN=J[H" [!@ M&0 'AL+W=O()-6G: MC6FTE=8.!(A)T\;' ^+!32Z)-=L7;*==_WO.3IL5::L$#VULW]WOPXXOLRW9 M!]<@>GC4RKAYTGC?7J:I*QK4PHVH1<.1BJP6GJ>V3EUK492Q2*LTS[+S5 MI MDL4LKWM:Q8PZKZ3!6PNNTUK8W1(5;>?).#DLW,FZ\6$A7,]^F_MK>59 M.J"44J-QD/QD8K.;)>?AJR.0WY,>&[Q*T[&D-PLB9Z")-/Y3S)@B!46/B (/BQ MP14J%8!8QN\]9C)0AL+C\0']0_3.7M;"X8K4#UGZ9IY<)%!B)3KE[VC[$?=^ MS@)>02V\ M6,PL;<&&;$8+@V@U5K,X:<*AW'O+49/D\2+M*E:T6!\X1O MBD.[P63Q^M7X/'MWPL)TL#]A?[O1W8:,CP>P>E=^2*]K$6\1%\;#,FM,#NH M+&GP?$/!4__48@=K!&DVI#98\@ VPDKJ'1!*2-V#*ZR%@M92@5@RBP/?" ^< MZ$(MSQ#("3!^GZM%::((O#6AAN(L%"#\=A/D7! M/T/0&3Z&7M.QD"=?3+MM9-%$U(-!)BDZ:QE2[9Y,1?2M5(HI/5HI%$=%57&; MB=+45"^=]"Q;)R8A.EI6BC50NB#UB&3WW1J1'%UJCK6/;6XV<=AP=T<;$CA>$?G# M)! ,WXO%'U!+ P04 " "L@ U9\P/8TZ<$!+"@ &0 'AL+W=O1'F M;NWRPC1>28VW%EQ35<+NKU&9W64_Z1\FOLCUQO&:'E1BS7>H?^SOK7T-NI"EFA=M)HL%A>]J^2\'LI[P\,_I*X_Z *+Q_8CXM 120]$KM.3@+\W>@B3\0#2<3H]@3?I IL$O,G)P.#O MJY7SEL[^GZ=BC!#3IR&X'LY=+7*\[%/".[1;["]?OTCFX_4 M/VV7I$-H@_NZ0?A@JEKH/:@X9J?60"TE%]K@)8,80;H:DR T"!'BTE(/F0)0C(Z? A95[80T3L(#YXH29UC M'6K.E&%"6"MTB\.>+6ZYND H!2;L=. -X+U'70P@.A*>>!H+=6/S#:-+[\!R MD;TSY;N&W3F'-/>O'[,#0F6%KT.U1;A"I62W22&TM% M R9X9B4+ZG(T02-GE"S(NJ!>HX3F<^':;GT2B9JWLN@,L];RWP@D@-,\J,,) MPYV*]IAMH'0@@D.C[/F]8LL31;O7;M^.%,':]1HZ7CV4!OQD-MS586)"=K M5$A>:!."U"(^5:UD+CU8XCZ$3VW.'>0@\$#G917"H^.R(2-(N)6Q5#PL,IMS M<-QH0UQ2QP]/Z.!;(55P=_+(A_!'3>0]XQWB]W5C$ M1PT-J!UA:$=W\O[IE1XW*NY6$^A&O<\/_EY"FHWY_RRE_UD8S[*L=]>6%[,W M%<(;F&?P]N&13!8/SQ[9)VR? DH>7,)U.^'^6A$,D_2A#.4P2J+&4A*$!4&X_M#E])L9(J+1.VH9?I> :/E0 ?U0THG0(MA$$&LS-2%"E/2JX"C>\RI%,+?9\Z@[203;)2##G.'N:R(<,*$4H^NDTH>AO M(U78"M4@D_HY())F,#E;P%512$X%]+OZ/ MF&.UHD@FR:#W+7SFB:N@TJ+>>'0(#S4&;_8HK'L+D^&4?MG/5H5TH27vA$_& MPQ1>\2.!5T]6D9'_@*$JI<8QP$B/BM[V:[F])5O" \;(_7K!MAUU)SQ9=D M.AXN9OW850\OWM3ANK RGBX?8;BADD?+&VB]-,8??MA!=W]<_@=02P,$% M @ K(-69Y_Z]F#0 JB@ !D !X;"JW;W)K&ULW5I;<]NX%?XK&.]TQYE1Y/LE-_(SFZ;SB;KL>/VH=,'B(1,;$B""X"6 MU5_?[QO7).50BK/;I[[8D@B<^^4[-\NC?WB"J6\>*S*VKW;*;QO7N_MN:Q0 ME713TZ@:3Q;&5M+CJ[W?]M"'X.5'_F96'G,IU)4I_ZES7[S;.=\1N5K(MO0W9ODW%14Z M(7J9*1W_%OP7SY&0PPVG.]OV' 8-QRRW($12_E> M>GGQUIJEL+0:U.@#]\J[(9RNR2NWWN*IQCY_<1N\(+OGP9H([&61S65@<[B!S:GX:&I?./%3G:M\??\> M1.[D/DQR7QYN?CWMIZ*H_V).-P_/-Y"[ZBSPQ'3.]I ;TSA?\WFSEO$S;_' M% [TCL? I43*]=HW,U+L=9(M3]D'M7/SXP\'1_ILMTAYWTAYOHWYQ;76=Z:;$ MD'#?/$9H(1+\0W>0@+A M#=OCHX) 5D#<7S-OYOAX(J#^6@J9A###9)1UU[9Z .4H!*6!GV2 -$)1;F^ M.5'(!R7F2M5"E1JE@AVCZ

P04 " "L M@ U9@!"^M)D" "X!0 &0 'AL+W=O>\[# M!![96G<0)I."?"!=EG<;!]%#8*6'\+^SKV"B K#16Y368,LBYK+[LN:[# M
2".7P'$ 2#V>5=":(LL9LRP9:,4'[.*)S2\%58^FY+ATC[*PFFXYX6ORP[B& M1R9*A#MDIM1(%;<&.K"HG@G4&KYL$;8J+Y3AOI1T=,?T$UJ6"H0%9J6F"S1P M,J.S+LP9X:]WM'(!'?KK=!:.
(F>8VL/P#K'J0FEF$29*K@R<)M_?? M,IW#+6Y MTI;_(F]396Q:=A5^Z/&N^7=)OS]\/PIW+:K]1K5_5'4I:,0(+_N11@JAJ3E0;JPK?FZFRU.E^N:71BMH%T/U:*?NR<>W>#.OD-U!+ P04 " "L M@
U9*.;A08P" "#!0 &0 'AL+W=O-!HOS83 Z/A\GWK)QN)>XYJ!7=0M+LY?N{2/<>KS.*=1@%@DM2-3=L',H)2Z_8O'K@Y; M 7"\2D#@^2-44CM8EFVNRW(9:*+@6Y$ 6L#!]XF!WP"F?PTQWP>R!U/"M
M,+43.G>#D+@&7DF8=7K'K=[X%;U?;GT$)U$/XBA.X&XZ@?V]@^XP3WY9QU[,'(.N81=/7/@RW?K%5BI%S 63KH>W&DS4'NR M47QR%GHZX9NPDE1P+PR37*.PO1?78A?E%K3?@/K78IDF2?
_C(%SNH))LJ"3_M3^5O.W;12';0.(M>T BW9LH_3]?" +J1VH'#.8='1V6D MAWYUB!3-6,V.\1# MVRP+?B71>@<^GQM#3X;?W.V[F_X!4$L#!!0 (.*R #5D^.#@4Q0('<&.M 9 >&PO=V]R:W-
H965T_?>N_0R M6BOI; I$"R^ED&8<%-96%V%HL@+)9ES)N%DJ7$-3:61YDU2*,(ZB M)"P9ET$Z;ZM.AVIV@HN<:K!U&<_# EX5U!V$ZJM@29V@?
M]ZFF7=BAY+Q$:,B2H'$O#BY[%Y/$Q3WN0(H<#, M.@1&CQ5>H1 .B&A\S&#KJ1+W%YOT&\;[:1ES@Q>*?&%Y[88!^\"R"!:F$?
MU/HCMGJ&#B]3PC2_L&YCHP"RVEA5MLG$H.32/]E+Z\-60AR_DA"W"7'#VQ=[M6%XSR]*15FO0+IK0W**1VF03.2Y=4V96TRVG/)O>,*[AB8D:X1Z9J362X]; M"98_Y[?
DAF=8[%&\)1],E"OV%P@W.JJMBY&R8RR MO9 ?[Z@=[VDW$BX.!7++ 3_X2WT _!W\0"+>&08EZV8P\ M YFJ!25SH3OMINJE'R; POU(OF>;FF) X(2H],STJ[!fF/.;JZIFM,R5I4'5
M+ OZ,J!V 72_4.IN-JY |ZU}?P)02P,$% @ K(_62BI@F[6 P CQ. M !D !X;"!W:W)K&ULM5AM;]LV$/XKA%8,"=!$ MHB2_9;:_U%ZW#$T1-&WW8=@'1]}MHA+!DE2<%/OO)25%LFR:L0?Y2RQ*]SQZ
M[G3'NW"\9OR;6&(CF3<QEE*NKEQ7Q$N<(7')5IBJ)W/&,R35DB](8 M)04H2UW?_INA@AUHG%Q[XY'8Y;+E%!\QX'(LPSQYWN) YV7&Y_(8BGU M#3<:.K] "WV/Y97'1H3G$L-
052/X]XBM.4.RD=WRM2IWZG!FY>O[" +Y07SCP@=@;YHM9*HJ_8%W9>@Z(M4@RNA]*2?X>27_E!{$WEO@ M>WYH@$_M\!F.%1P6* -=U5PZ@CY=83\@B_8P_=*!/[YH.S!C<29^-?D:TD>
MFLEUD5Z)%8KQO%%5*#! Q$[TZR^PL_U[\KPCLE8<@CH.@8T]^H,S(<-4K;)G5?E1[2#GK>(-Q*39.5#$)S;HYJC:/.*GQT4(4; MK/96./2;MNIU4>.52[O(PVV)!JN1\F2/QHW6#ZT:9TS/>>
CRK!1FQ5];&)W MQ=;VM6GB*1=";:QKMB:\>B;>2PHTY>\6SF70"W<]JTU;8M%H[^.^O.%=;P3CHQGW\M!U!+ P04 " "L@ U9[#DTKP.# #7"@ &0 'AL+W=O.//@:0Z#E.J.@;L93S<[],4 M80PI%F=L#E3M3!E/L513/C/%G
..]23ZZAO6%H1)!!*38'58P%#2!+_I'0\E:1& M]9\;N#I^9;_*DU?)3+" (4N^DTC&?;-CH BF.$OD'5M^@C(A3_%+!'Y+UJ6 ML9:!PDQ(EI9@I2 EM'CBY]*
(%8#=V@%P2H#SMP"W!+AYHH6R/*T1ECCH<;9$ M7$[1.%D<$TEIC,R20 -A IT"D:JU}),K7"IN@, M="T0.D.70A)E&T1HD#(NR2^5>96#3N6@D _Y. BNE#T23F]4 48U#ORX4?'H6D(]?
M;E6I"WZLGU M2WPNYCB$0]'>4@%\4;P_IW=MC[697X@<LT24V,H'MXD]*^KNG"'F_$47BRJ1 MC,JZ? N2=DZB[YA%X'M^IV,<'5&]Q#&
ME"5L]F*GKY'D7\ C0&1K^7I5OMF_K$OOD#X4[A?"???$N[5"?>WA+N6ZV\(;Z3>4WB$MYY2WB[3GACVW&O M;6T(:Z3>4WBW$MY]2[A?)[R[+=QI;99*(_6>PFWKSV?<.L3M6[*L7[^MS>*I
MB>HZGK.Q_YHK78=N^,Y@/B 4H 2F"F:=^=Z(3)A4;4T^C%7G M"5P'J/TI8)UHGN;J!< ?@ 02P,$% @ K(_60!*/5U) P > H !D M !X;"]W:W)K&ULK99=;]LV%(;_"]$510MTT:=D MI[:!U&G1%1@6 &
&EW,?2"EHXMHA2IDI2= ON1E*(Y$FT8O6Y L43QOJ,>'E)< M+CX+BL A1YKRN32JY1JKGU?%A746%[Q!IA^LN6BQDH/OF%WM. SV17*7/#7RT:(+[M4%^.;Z%']!2DAL89))PA =NE=O>
>KT.;8"_^$CC(HVMDK&PX_VX&?Y1++S!$ M0*%01@+KOSVL@5*CI#B^]*+>\$Z3>'S]I/(!FM=F-EC"FM. 2:FJI3?S4 E; MW%+UF1\^0F\H-7H%]+ ^HD,?&WBH:*7B=9^L"6K"NG_\V!?
B*"%,3B1$?4)T M:4+ <\)36:$=F;=UBA5<+P0](F&BM9BYL.6RV=D.8F<9[)?13HO/4ZJ8H1 LE M>O^H&T."1+ ^C>]TJ94L!\2V:/'YU"PH3*E_KP"_WM^C5B]?H!2(./52\E9B5 M-)
(7Y]/OX5"IK[U#&]^H7>'?^(-U5ZUFZX F$%S+U&*]&[[0E+8P>8N!7 4KR6#2Y@Z>FU M)D'LP5N]_"W,@K3E>9*. */D F\\%7&LLPPG]_%&!:45IZJS:PTC3CR;C.)QOO A_#
M3H.2+#O1SME .[NHG!2862Q; .=:F4TG,@{':^7LFWYQ^<\"_.+?'R]>,#; M'V%Z=0%2^~%M:#YMWS0?MZ\C*$\3=\'#X+\/5W 6]2]5Z4KC[\(3O"&4*.+F M[+6>=482C2OOB$K2/#I>O2)#
<^2/G"%Z4 *_;?4B1E.]LDH#?/YF.,1%D7Y MN*3^T;' G,G^Q&)'F-1 NM5YP56NC8KNF-.%&_L26'#E3YWV,M*'PU!F #] M?,NY>AJ8P\=PV%S]"U!+ P04 " "L@ U9*<0 CXL# !3#P &0 'AL
M+W=OX46GOO>E>K&%LKP][=`>Q>]_^9H%BJ FU)?(B7F#FX?DMLS [VPOY M36T!./F1I5S K;W6^;UMJW@+&557(@>.5]9"9E3CH=S8*I= DS(I2VW/<4{[
MHXQ;T;P\]R"CF2ATRC@\2***+*/ROP^0BOW<[MP Y-01GQEL%>M.3$H*R&^F8.[9&XYQA&D M$&LC0?%G!PM(4Z.$/K[7HE9S3Y/8'O]4_UC"\R**EB(I&^6Z.W3I:PDJ3]U)2
MO@%),EJ12)4/5(BUN3X\MLE:,I2]0X@<OSPMR=O7[\AKPCAYWHI"49ZHF/W1 MF)&WX]K$A\J$]X*)SP6 (A/G@GB.Y >+D+X;3EQ!CNENF3[KI-DY'.K=,R=>_R=> MJ3<9FI,
[KK0L##/YQ9X#R)V&3/W;!U>I^?UJ9AW>JIS&,+=PH2F0.["B-Z_< MT/FC#W4DL0[XI &?'#E'ST+3E.2J9CE,$IP(OJ *Y6P5#'OB5T4^%XPG=F[M-LEQU-2=MJ(Z%OW&HC]H\1Z4NL6%
(.5Y,KF0YF70Y[&2"5IWO^PSV1/6B>]8 M#!]3P0DFS>P1IE1!>0PD%@I7#ZX/DC 5BP+7T@5)!=|<:I!9'\'@/-=C@H\DU@&_.;?PA78&37["3F0E6,*!TUR6.[^U9ZX MHY9F+3<6_$AJ?2A#"^(.?
NU/+L\]EUY?D]!:L; /0-;?<@.V71Y9"+X# M_!QO4B /4F3XX1/80_XE-/IV4M/+Q3C+W!H=2EQ_W"H=:,'+.AA]$OK+.N%+%.%YEC'U= FI M7(\]ZCV_N.>+-Q-@7_F2T9 MX /Y>;?R1;59IZ!T%P*HF
^]B[H^90.K4'1 MXD\.:[UU3RS*3,JO]N$Z'GN!]0A2B(R58'A9P132U"[A'_]4HE[=IS7KC]"!=2S>I%,=2%+UF7; 3:.Q_M,3:%-=)P8:?QP2C\EZ.=F5S!S) +I9A8 ,Z.T>0G*:?'W M5V 83_4':/+YX8]\?
_>!O" .\)GG,G0*_L[$*:'#$Q(&8;?)GV^8YVC>"9K,=]SIU,/; M*?2ZK^CA?1Z97.%03MF2&[Q^ I61&\D$^7(+V0S4WPUN7CIE[=X^UTL6P=C# MS:M!K<'; /@#[0<__S&W)+8S
MUZ!+]%>L>UP'Z%QH&PXZNM\<$&Y I JAO! MNVV"MR2V 1ZKP?O,J; =QU>@KL6%P(W3R1F!]K0W7K%RB8!/2%YRJ@AY\0* V+5&OU"PV:5U80.>D$P\E?:OCM[.G*]!C7'
MP,EQ([7&G!3)A>#_0DPPV"V9,AQW:VQG$1X-%XN';(;B11&8T*W$AJ@_@=I+LN8&$E,PE5,&+.:+7^,!>\$;AONX3H>. MQ!W6N..#<,<_.*4\;F(9OF#!![W.'HRSNR-
A;+!)TH$3YR.6(S/%XP4&T[;4=D=AJU2AK::22JXM^);4=N'##7S8E MVG!IA$[!)MSO8FT]{>HNA7#5AV0JO0JP;IBE0.Z4S+C64CV1/Z0![0[3+54_
M%>+W*7HIIBB@W,#=$MU407,/;HLNBFSZ$%UUEO"=$MU4H7O=]_^OOW6!R[= M5%KTH%+K+1NZI6*JLVEX<;>C>WH;VMXY,E"+XN1(8QI)A2E/2^]W]>G417$F
MXV^:ET=;MTPMD)>D,$?3X'2 $465IT7E@Y'+XL!E)HV167&; (M!V0;X_UQB M0*@>;.?UF=WD/U!+ P04 " "L@ U9"^ZD!J($ ""'@ &0 'AL+W=O ME:,(0\!))(;>"T
M/5VE]%'O7JSNA0 .@@HX:YMD\^W/-I2$E-)F-5+?)#$-;^SYXS$>C >,/XL- MI1+]R-)<3*R-E-L;VQ;1AF9$7+,MS=6=%>,9D>J4KVVQY93$QBA+;==Q^G9& MDMR:CLVU.9^.62'3)*=SCD21980?
[FC*]A.+6R\'7\U1NH+]G2\)6NZH/)I M.^]2SWSZT8+G<+=E25CS_KD/I9TCFX1 M36DD.8*HOQV=T335)-6.IQ4[JGUJP|/C%_J?IO.J.TLBZ(RE_R:QW$RLH85B
MNB)%*A_9_BNM.N1K7L1287[1OGQV,+)05 C)LLI8M2!+\O*?_*@"<6* >V\8 MN)6!^U$#KS+PS@W\POZE4'OHQ[\RL!TW2[[,@(7$$FF8\[VB.NG%4T?F,@; M;O6O)-K]$\0H>
(5NXSC1AR1%]WGY2NH;.M7P{J29**W]0C8D,X%6.;JI9HGAU57H/2J_N&USYZ8+G<=!3F,8V;]K;J0=T_MJ[4;=VSX)>O-
.WEG.1KJL.Y1,L#.GUN3@[F\NV>\!A]^ULAT;VDF?BO MI3]W!?]>NW^=VV[$ED1T8JGD)2C?46OZZR^%[_S1)@TD+("$A4"PAHB]6L1> M%[TQ,(D61:"U4D^>#Y=2D$[6I8) P@)(6%C"?
/34^!NZHSM74N4_3K*2F>4 M'ZF0/(E45)$):K*$RG0E\?%DTIPWQYHMJ2\=0ATUI$>=H;:=,:"PN]%(@_JBRU2PT!]@Z-Y2O+.3 8)O33FD+ $A8"P1K* MC&IE1!^G@T:*;. 1M"$5K1OZX^.?OK/Y-
80V1'4E2LDRI"2]J MD 6GY>=S6!'MKAMZ<+1'ZP#X]=H=NYX\!OVS+!V@HM\W('PL"N+LB4$XOV39E M!T]KHL"\X %&$_OOSS*@0%06@#'*Z%H39F.I0\V;4!#%H< *4%H+00BM:4 M\E@@P-
T5@L8L(U@=(\D0K49@>YX#+1/@UTM[U\4>QN<3#*37$(K6#/JQ5("[M:P75!)4*YI8+VQ"Q7S>&N[AZ]2-G?YYYIYUNI$X'0==_4/1RG#,)QMN&>5K ML],IU]JPR&6Y:55?
K7=3,\T>XMGU0.^RFHV(Z;[GN6)9%NSK;=D4K+,'&XHB2G7#ZC[*\;DRXEV4.\]3_\'4$L#!!0 (-M *R #5G74]=,0@0 &@9 9 >&PO=V]R:W-H965TQK=4/XF=E2DJQ)W'R.5D8EA@1RE',!
+ROP.Z1GDN2'P!Y,>0HFN<_YTE+%T84P.D: OW.;O%QU!0$Y O>#'.]?P%O\:6 M.D"\IPP7C3.?09&5]3]\:"BS(%SU Y.X^#T':QG'-S&P7UI#U[CX+VT!!QO MD*&;=>ORXD+(X):\!$089FWMG
) W9>7P+5^ ([E>(KQ7+ V7W0=]395"0:[&*XUZ\N*PFC;UY6AS61] M]X5%8=1?[IAG.\<%(CNY94]Y0/N2U3N .6OI66 E-\[!6O[ZMI6M(?B,X+< MJ3[AZV\07R#99?R>)T=;W15U.>'Y)/6V?GW"
<"7WK>\P8[B0ARF"'2+"@% ?.M8LR>3D0'[<>5Y7]02P,$% @ K(-6?)5U-PD @ P@0 !D !X,"]W M;W)K&ULA51MCY- $/XK&TR,)EHHO9ZI0-(7C36Y MI+D[!8/QPQ:FL+E]P=WEZ/U[9Q>*-
;GU"\SLSO/,.,.;?HZD!+ #D*+DT6 MU-8VBS T10V"FHEJ0.+-06E!+;JZ"DVC@98>)'@81]$\%)3)(}$]V4[GJ6HM M9QVFIA6"]?5\!5EP73X'1PQZK:NH,P3QM:P3W8KU\.HQ>.+"43(U3DF@X
M9.%RNE@E+MX'?&/0F3:.N$KV2CTZ9UMF0>0$ 82".@:*KR=8 ^>.*&7\&CB# M.;4#GMLG]D^^=]QE3PVL%?_2EMGP?N E'"@+:=WJOL.0SWO\%^AN/%/TO6O
M"087K,%*#&<!4O(LW_0X],$.@##R7 ?$ B+WN/I%7N.&6YJE6'=$N&MFR4 +(SV"(6_)LBR0ZQ;E9"Of3^YZ]VH#EC)N7]>A MQ:0.&A9#@E6?
(/Y'@CFY5=+6AGR4)91 XT.4.RJ.3XI7\57"+ZVM:#EULTOP-35:LB*HVI!GH/J2VNM\,X5 MEY2%9W,E0%=^>PPI5"MM/+CZ;B@RWXN_X3WVWU+=<6D(1P."(TF-SC>NM^8
MWK&J\5.Z5Q9GWILU_F1 NP"\/RAE3XY+,/ZV\M]02P,$% @ K(_67! M*PG=_@ 0 D !D !X;"]W;W)K&ULK59=;],P M%/TK5!C0)K'ELUDI;:2U*0+$Q+1N\(!X^QG32TF14O.
,X0$>"QRPB=6)D0YLFV>9*B_(*6B,B9%64%%+++UC8O M&8*!)A6Y[3E.:!<0$RL:Z[$;%HUI)7),T T#O"H*R'Y 44ZW$\NU=@.W>)T) M-
6!'XQ*NT0*_ *&R9[=]J2X0(1C2@!#]XEUY8[FH<)KP%>,MGRO#923);4/ MJO.QG5B.6A#*42*4 I1 &S1#>;Z$Y#)^ JI6&U(1]LI]??:N_2RA!S-;/X- MIR*.6$,+I&@%]US>"><Z#:TI$QL&<
MI"@U\. ^?MC#MV4BVFQXNVQ.O5[!3Q6Y +[S!GB.%QC6,SN>[IOL %_T^3]' M/TB&WVX-7^OY_5OC^]62"R8_Z!^F M<2@5E"'7(G7L($32QYBG'$ LB*7K]R M0^>=*:LO*1;_ I-
C\A<0.ZA"T=0CZU.LZ@$1^A*8"U-Q0<]6EL(F\H3.V_MY M-6#>>H>8^"EFT-69FS##%G-@;M";&_2.6U3+7/O#)*$%,CFL!09[4<_#8]R+I=?$5$?(>UH^URXTK=D9WSJCF;N83R6SXOZ-?!'
MOGZ;?&.VQH3+A*UD*.?B4E;#U?=W1&TU!?.@eIY/>]F]I(B"F G%)1*$=_M%;!]=$6_ 5!+ P04 " "L@ U9#70*$_ " #6!P &O 'AL+W=O\ SGH!SG&R$?%(9)+GG!=]Y&?(.MY;7KJGD&.547HH1*
[RR%$"GJJ5RYJI1 %U:45VX9ZL,S8*;)B5=P13PL9Q(/7.;*.N60Z&8*(B$ MY;#[# J'0Q)L+KNPO MV6S/>@Z95PI%OA5K!SDKZB=]WKZ('4$0'! $6T%@?=<@Z_*6(DT3*39$FM.Z
MFAG85*U;FV.%^2I3E'J7:1VF8] I*7).IO5G(6))[L%\3E:LR!W%2C)D^H1> M_U:"I&C6K8J,&9TQ7F^2W@)2QM49.2&L(_^9]!0M%BIQ4;LT+'>^=71=.PH. M./I:%1>DYWT@@1?
TR>/TEIR>G/T=QM5)-ID&3:.!C=OKSO3GU4RAU'^&7VW6 MZA#]]A"F0BY52>0(I M)]P6>$E?=_/&UB(>[I&#N!>WLWWOK1MYG?0Q*$587E8("IU'=-.@L+6'>'O\ M\W[?\#?Z89^)W]BRKI LJ:\
M/SZA?!WSI=JOE_KT2#WO#?OYB[TZ7-C7=' MY8H52B.66N9=#'0RLKY$Z@F*TC,NF4!]#=AAIB]>D.: WE*@:\3]OTS 0_5=.08(A0?-S8XPTTM8):0C$M GV_?'!3:Z_ M-
<<-MMNN_SUG)XTZ*%N&O)?&=NZ]W'OGN^8;I1],C6CAL1'23((:VO8L#$U9 M8\/,1+4HZ,R*) =]..+7*VLX!)O-3A5 MTS"]O4"A M.@#G8'MWQ96W<0%GG+EGB']D=[HVD7+BP5;U
,KB1H7$R#_AL MEKEX' _"3X\;LK<$IF2OUX#;7U32(7${HL+2.@=%CC3,4PA%1&G]ZSF#XI /N-MKW?LG[UVTC)G!F=*W//*UM/@-(:*%VPE[*W:7&&OY]CQE4H8_PN;/C8*H%P9
MJYH>3!DT7'9/]MC[L =(Cl\!)#T@>2D@[0&I%]IEYF5=,LN*7*L-:!=-;&[A MO?%H4L.EJ^<*=U?26$\X67Y$\,/ >[KHR@EK >55QYS$3<'V[B^(F925. VHR@WJ-0?'Z57P2?1K3]Y_(GJA-!
[7H(?;BWMIXK("MJ;+!!YU M4\!55C@GP*)NX&B+3(_7]C!"AX)&3!*VMI DD'%ME;.AIXCHGN^.*NQ=S(7!?1)(Z2/%SO*WHF+![*NG3#4O9W
M0_0:TTLN#15@0;AH\H&&@NX&4[>QJO6]/5>6)H5?UC3+4;L >K]0RNXV.EP, M_P[%7U!+ P04 " "L@ U940RHKC # #N$@ #0 'AL+W-T>6QECNJ7KPY;.
(,5TC\ZY1})U+3*LS5]PVP5C)E]50M8CLC"F^A#']6S!2EI? MJ(I)BQ1*E]38K|'=:49S6L@E2+N=3II7%(NR7@HE^5U:>IHII,2C$B _#47^ M]CD?D6[ZGD1>,|)R-B+W9V] +)6Y>A/Y^\F[DY/. ?G58?
S. >G@P@!BXNGSQ)-2QJ0OJZ7=\%,KY(FG&&T0H-DL6R9T'#EN-F4\+)>3<[DU" M?_"JTY)%#U2,R(0*/M4<6 4MN5C[<_"R64CHPM"INN"Y'ZEX>[O@?UTNB4 M7"KMGVP)[F;33)7.F6[3=,DF-
!X*5H =S><+N!M5Q0 :HTK;R#F=*TF=APVC M:5C9&1/B%AZF]\6>]JK8V;<.)ILF]90T_0RO@/ZNVI>>>U>V!R+=J.((RGQ: MVNE(UX<"93>.%7SE^]NB-
8"]=W%U6E5B_5'PN2R9G_RS$XZ'=,.+%DKS7S8; ME,K.!!@FT0/3ALiV(S\UK>[8RFS*:57@GGNOT//?7>7_\]R^Z]R:#CHL7E#'KO)_FLPF,X&DZ^@)/L^#TVIZ*C,QDW[^^=0\+> M$;&-1G
4&Y%O<+ 3VZ31=,F#%X,+I+7B>, GIH/&E#9W:P_R>OAV2'LX(NA;EK MP1'9MK^RG"_+K!UU_PO1C-JVO\#TNFE[#K2YN,S9BN63IJQG4}>,>.F;2X @M"+7[@HC&,=C800P+_F . .X%L;G?YK/
)V/QS!O@R R0#D#E.-9(63B/EB>.M,">S5WBF698D:8JMZ&02=###!UBU-X1M6P[P!\L#F?YLK?'=QBODZ3K]O2I-M"L%FBE8&"[@-4.Y_G@9H*^PIR1)LBR. !9VD"08 D\CCF.P &)(E[#QZ\C^+-
M>RK> L(U_@U02P,$% @ K(-69>*NQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7>=I3W;+T!!,X"O.DQO0FE(2S.,\,W2?S+W\PPU M1>5*(Y5;&GC3Y?
YVX$G1H2)8%IIU%R=.B';5 :G1Y9HEZ?!IJY2$]?'[6Y7VE)SYY]]>P\ MV3]W.YM.;+F%FML]Z4WI+6IN;.KX.G.X,\,IN 5PM)!ET>C]IN5#)E\ ] M>[-)%[1#DMGH^%>%.P*/!?
WM890 "BI60PXW/DW990L)]H40M7]"-)\$ MV:U^_$L\,*5XW)9&BWE/$F[#7=@G"@/FIY!Y^\ZX"58HA).:$E%@*$[YL#&@RK/9GQ+4?5=2@#Y=A%LB(.M+3"]#/;.#]0DV/_[[5QO_.>;9G-
@SXYBALVAXZ0:8F&IR8M6\ M96V/'9(KQL2$DQ,+!\4G\8L5!!;Z!#S72S,&!.S4$%L(32:@Q0J, L5Q!8ZZ/L."VB,B5FH(+:0 M80]X7S&[[DB,B;X\(;80BCE\Z)B%BM\]03:L=,.8F(6*(TV7[6EC3.Q"Q:'&
M/E'TJQ9B8A0IB"\63> @<@H\ L5/R6J;1A>'E_MP/ PZ\0+E(F5FQ!8:PfR! M\+E$P/P98V(6FA%;.QS/-GF(5FK84F_2<1+%:S]T*7ZVU_"^O;2R .+L/#3 MX.ZF7V<^9H<>
[B7R:V]]5V&5 ,Y>M!QI?)U>CM8U[U;Q]2A=)\"D%:/L@<@.R.H'.01Y^:-.@NKR M05.(FI8/>"H@A)!CQ#T6#[H"8*>R@?)!&6<$"0-L":06!!K(?!:$&PA$%N0
M;"$P6Q!M(5!;D&TA<%L0;B&06Y!N(;!:$&\AT%M1;R706U%O)=!;!Q_;!'HK MZJT$>BOJK01Z*^]M!'HKZ]T$>BOJK01Z*^]M!'HKZ]T$>AOJ;01Z&^!M!'H; MZFT$>MM@LX1 ;T.]C4!O0[V-
0&]#O8U ;T.]C4!00IV-0&]#O8U ;T>]G4!O M1[V=0&]'O9U ;T>]G4!O^VQV$^CMJ+<3Z.VHMO/H[.BW$^CMJ+<3Z.VHMO/H M 7:/> 8'>>I=$^A=H]!U?^J=\GD?TIWGML:G_R?
5^7)OO# _^NKR=`+R7*\X! M_I&_?`02P,$% @ K(-63+A@>'' 0 $A\ !,:\0V]N=&5N=%]4 M>7!E&ULS=G);L(P% 707T'95L1X@ X"-FVW+8O^@)L\("*)+=M0^/LZ
M89!:T:B?ZKV;1GM=U]LZ6PR?MM9\KUM5=9^DBQ#L ^,^6Q)E?:IL53'D;EQ ME0[QT2V8U=E*+XB)P6#$,E,'JD,_#62Z?B)YGI=AM[S-K[VA:DGB;/2)[W' M _0+0F:Y)H:\LBTR&.LTV=?
TOI'Q+2N+*=XY>%]3=Q0L+.)C0C/P<M.= M'.(.T_[*K\YORW0%QIDS9ZR/)^;H\KCCD32K^S86(A>*[D\)<;25W?.:>=> M4_[+[+B]\;MVO/PK+U=O\=?S_A4_\(^!$@?3%@?MR!]W('T
M<0_2!Q^@-((B*D&UL4$L! A0#% @ K(-62(]BFL* M!@ L2 !@ ("!#@@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K(-6>NFU'Z." 2\ !@ M ("!71@ 'AL+W=OH-"0H +1E 8 " @2$A
!X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0# M% @ K(-6:9>(T:# @ P@<< !@ ("!?#0 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ K(-62)U*\@ M#0 E24 !D ("!=D(
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K(-63/3/ &PO=V]R M:W-H965T&UL M4$L! A0#% @ K(-69624JD>!@ 3Q !D ("!\FH M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MK(
-62,KG:NZ @ .P8 !D ("!E7T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K(-62\6AOYN P 2P@ !D M ("!!Y\ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ K(-63C6)(P B08 !D ("!F:D
'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K(- M63[$\%O2! NAH !D ("![-< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K(-6;AVY;&\! !AP M !D ("!TL(' AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ K(-68 0OK29 @ N 4 !D M ("!G-`4\+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ K(-62BI@F[6 P CQ. !D ("!*]D 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ K(-60!* M/5U) P > H !D ("!6N, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K(-67!T<>-$! OQ, !D M ("!7N\ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ K(-6?)5U-PD @ P@0 !D
("! M* T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ K(-63BI^7-O @ *08 !D ("!D04! 'AL+W=O&PO7W)E;' O=V]R:V)O;VLN>&UL+(>]E;'-02P$* M% ,4 " "L@ U9,N&!X< XML 61 Show.js
IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent)a.textContent=p+a.textContent.substring(1);else{a.innerText=p+a.innerText.substring(1)}} XML 62 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a {
display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; }
.report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black;

normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 64 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 152 260 1 false 46 0 false 5 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.geturgently.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Balance Sheets (unaudited) Sheet http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (unaudited) Statements 2 false false R3.htm 100030 - Statement - Condensed Consolidated Balance Sheets (unaudited) (Parenthetical) Sheet http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical Condensed Consolidated Balance Sheets (unaudited) (Parenthetical) Statements 3 false false R4.htm 100040 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss Sheet http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss Condensed Consolidated Statements of Operations and Comprehensive Loss Statements 4 false false R5.htm 100050 - 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Disclosure - Accrued Expenses Sheet http://www.geturgently.com/20240630/taxonomy/role/DisclosureAccruedExpenses1 Accrued Expenses Notes 15 false false R16.htm 995525 - Disclosure - Debt Arrangements Sheet http://www.geturgently.com/20240630/taxonomy/role/DisclosureDebtArrangements1 Debt Arrangements Notes 16 false false R17.htm 995535 - Disclosure - Stock-based Compensation Sheet http://www.geturgently.com/20240630/taxonomy/role/DisclosureStockbasedCompensation Stock-based Compensation Notes 17 false false R18.htm 995545 - Disclosure - Income Taxes Sheet http://www.geturgently.com/20240630/taxonomy/role/DisclosureIncomeTaxes Income Taxes Notes 18 false false R19.htm 995565 - Disclosure - Commitments and Contingencies Sheet http://www.geturgently.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 19 false false R20.htm 995575 - Disclosure - Leases Sheet http://www.geturgently.com/20240630/taxonomy/role/DisclosureLeases1 Leases Notes 20 false false R21.htm 995595 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://www.geturgently.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://www.geturgently.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies 21 false false R22.htm 995605 - Disclosure - Business Combinations (Tables) Sheet http://www.geturgently.com/20240630/taxonomy/role/DisclosureBusinessCombinationsTables Business Combinations (Tables) Tables http://www.geturgently.com/20240630/taxonomy/role/DisclosureBusinessCombinations 22 false false R23.htm 995615 - Disclosure - Revenue (Tables) Sheet http://www.geturgently.com/20240630/taxonomy/role/DisclosureRevenueTables Revenue (Tables) Tables http://www.geturgently.com/20240630/taxonomy/role/DisclosureRevenue 23 false false R24.htm 995625 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.geturgently.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.geturgently.com/20240630/taxonomy/role/DisclosureFairValueMeasurements1 24 false false R25.htm 995635 - 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Summary of Additional Information Relating to Company's Operating Leases (Details) Details 52 false false All Reports Book All Reports uly-20240630.htm uly-20240630.xsd http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 false false JSON 67 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "uly-20240630.htm": { "nsprefix": "uly", "nsuri": "http://www.geturgently.com/20240630", "dts": { "inline": { "local": ["uly-20240630.htm"] }, "schema": { "local": ["uly-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 223, "keyCustom": 37, "axisStandard": 21, "axisCustom": 0, "memberStandard": 29, "memberCustom": 16, "hidden": { "total": 6, "http://fasb.org/us-gaap/2024": 2, "http://xbrl.sec.gov/dei/2024": 4 }, "contextCount": 152, "entityCount": 1, "segmentCount": 46, "elementCount": 560, "unitCount": 5, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 493, "http://xbrl.sec.gov/dei/2024": 31, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.geturgently.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation", "longName": "100000 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r53", "r802"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "terseLabel": "Accounts Receivable", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r743"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net of allowance for expected losses of $835 and $27 in 2024 and 2023, respectively", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "verboseLabel": "Revenue from related party receivables", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r955"] }, "uly_AccruedContingentPurchaseConsiderationCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.geturgently.com/20240630", "localname": "AccruedContingentPurchaseConsiderationCurrent", "crdr": "credit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureAccruedExpensesScheduleOfAccruedExpensesDetails"], "lang": { "en-us": { "role": { "documentation": "Accrued contingent purchase consideration current.", "label": "Accrued Contingent Purchase Consideration Current", "terseLabel": "Contingent purchase consideration" } } }, "auth_ref": [] }, "uly_AccruedContractLaborExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.geturgently.com/20240630", "localname": "AccruedContractLaborExpenseCurrent", "crdr":

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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r45"] }, "us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsAdditionalDisclosuresAcquisitionCostExpensed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationSeparatelyRecognizedTransactionsAdditionalDisclosuresAcquisitionCostExpensed", "crdr": "debit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureBusinessCombinationsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-recurring acquisition-related costs", "label": "Business Combination, Separately Recognized Transactions, Additional Disclosures, Acquisition Cost Expensed", "documentation": "For transactions that are recognized separately from the acquisition of assets and assumptions of liabilities in the business combination, such as related to pre-existing relationships with the acquiree, this element represents the disclosure of the amount of acquisition related costs which have been expensed." } } }, "auth_ref": ["r42"] }, "us-gaap_BusinessCombinationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationsAbstract", "lang": { "en-us": { "role": { "label": "Business Combinations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CapitalizedComputerSoftwareAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedComputerSoftwareAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Capitalized Computer Software, Accumulated Amortization", "terseLabel": "Capitalized software costs, net of accumulated amortization", "documentation": "For each balance sheet presented, the amount of accumulated amortization for capitalized computer software costs." } } }, "auth_ref": ["r290", "r749"] }, "us-gaap_CapitalizedComputerSoftwareNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedComputerSoftwareNet", "crdr": "debit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized software costs, net of accumulated amortization of $170 and $887 in 2024 and 2023, respectively", "totalLabel": "Capitalized Computer Software, Net, Total", "periodStartLabel": "Capitalized Computer Software, Net, Beginning Balance", "periodEndLabel": "Capitalized Computer Software, Net, Ending Balance", "label": "Capitalized Computer Software, Net", "documentation": "The carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date." } } }, "auth_ref": ["r748"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Cash and Cash Equivalents, at Carrying Value, Total", "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r22", "r127", "r753"] }, "us-gaap_CashAndCashEquivalentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAxis", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfFinancialAssetsAndLiabilitiesMeasurementOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Axis]", "documentation": "Information by type of cash and cash equivalent balance." } } }, "auth_ref": ["r127"] }, "uly_CashAndMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.geturgently.com/20240630", "localname": "CashAndMarketableSecurities", "crdr": "debit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureOrganizationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Cash and Marketable Securities.", "label": "Cash and Marketable Securities", "terseLabel": "Cash and marketable securities" } } }, "auth_ref": [] }, "uly_CashCashEquivalentsAndMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.geturgently.com/20240630", "localname": "CashCashEquivalentsAndMarketableSecurities", "crdr": "debit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureOrganizationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Cash, cash equivalents and marketable securities.", "label": "Cash, Cash Equivalents and Marketable Securities", "terseLabel": "Cash, cash equivalents and marketable securities" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r22", "r84", "r164"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net increase (decrease) in cash, cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r3", "r84"] }, "uly_ChangeInFairValueOfContingenPurchaseConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://www.geturgently.com/20240630", "localname": "ChangeInFairValueOfContingenPurchaseConsideration", "crdr": "debit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "documentation": "Change in fair value of contingen purchase consideration", "label": "Change In Fair Value Of Contingen Purchase Consideration", "verboseLabel": "Change in fair value of contingent purchase consideration", "negatedLabel": "Change in fair value of contingent purchase consideration" } } }, "auth_ref": [] }, "uly_ChangeInFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.geturgently.com/20240630", "localname": "ChangeInFairValueOfDerivativeLiability", "crdr": "credit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "documentation": "Change in fair value of derivative liability.", "label": "Change In Fair Value Of Derivative Liability", "terseLabel": "Change in fair value of derivative liability" } } }, "auth_ref": [] }, "uly_ChangeInFairValueOfDerivativeWarrantAndContingentConsiderationLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.geturgently.com/20240630", "localname": "ChangeInFairValueOfDerivativeWarrantAndContingentConsiderationLiabilities", "crdr": "debit", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "documentation": "Change in fair value of derivative, warrant, and contingent consideration liabilities.", "label": "Change in Fair Value of Derivative, Warrant, and Contingent Consideration Liabilities", "terseLabel": "Change in fair value of derivative, warrant, and contingent consideration liabilities" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r870"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r867"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r865"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureOrganizationAdditionalInformationDetails", "http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfRedeemableConvertiblePreferredStockAndStockholdersEquityDeficitUnaudited"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r117", "r136", "r137", "r138", "r167", "r190", "r191", "r193", "r195", "r199", "r200", "r258", "r321", "r323", "r324", "r325", "r328", "r329", "r359", "r360", "r361", "r362", "r364", "r522", "r655", "r656", "r657", "r658", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r686", "r708", "r728", "r738", "r739", "r740", "r741", "r742", "r910", "r940", "r949"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r871"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r871"] }, "us-gaap_CommercialPaperMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialPaperMember", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfFinancialAssetsAndLiabilitiesMeasurementOnRecurringBasisDetails", "http://www.geturgently.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfTheCompositionOfMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Commercial Paper [Member]", "terseLabel": "Commercial Paper", "documentation": "Unsecured promissory note (generally negotiable) that provides institutions with short-term funds." } } }, "auth_ref": ["r92", "r320", "r815", "r816", "r817", "r818"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "verboseLabel": "Commitments and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r90", "r313", "r314", "r744", "r977", "r983"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Common Stock, Capital Shares Reserved for Future Issuance", "terseLabel": "Common stock reserved for issuance", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": ["r65"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureOrganizationAdditionalInformationDetails", "http://www.geturgently.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfRedeemableConvertiblePreferredStockAndStockholdersEquityDeficitUnaudited"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "terseLabel": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r811", "r812", "r813", "r815", "r816", "r817", "r818", "r944", "r945", "r948", "r1021", "r1080", "r1083"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [

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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items
for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity,
and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics
identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and
information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks
are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the
financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on
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Excludes US treasury securities and debt issued by government-sponsored Enterprises (GSEs), for example, but is not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and the Federal Home Loan Bank (FHLB)." } } }, "auth_ref": ["r755", "r780", "r1049"] }, "us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USGovernmentCorporationsAndAgenciesSecuritiesMember", "presentation": ["http://www.geturgently.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfFinancialAssetsAndLiabilitiesMeasurementOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "US Government Corporations and Agencies Securities [Member]", "terseLabel": "U.S. Government Agency Securities", "documentation": "This category includes information about debt issued by US Government Corporations and Agencies. 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MY16 O9G\/9CJY=0GB)[\ADNS&R+,_Y/%QALB'#(A$L1%[I#B/D=86.YXC(Q8 M\^Q7A @%OOKY^9FA73O2)6*@VC"42ZX0YPHCFXN(K# 6:X5=M&%UI N=TPWU M/3RI]*_@6GVSH?Z57FN4)%*AK>(H*!40IS!4G9N A/;21N!I)M3J*+=AB+X= MYL3LWVAD62)YCEHO+UO=595QK"71# M%49CHP- !N8D.@2P'I+2V* 4[H #W!*$3|$B2.T.7E; M-J&)NG93ZXXA!H\,LS^BQ+3 A#PF?!I3H/^;)\UMA.3;Q4AP6,[!D M)6PT'B;KD\045D);"D23# 2"BJ"QS1TG?:\$ ZQ@T@?$E#3P3DV0A35'RGEL M/:;:,;?6E7A^%L^]$ /@D0OUKS\G.V6K;LT">'G6VBU;27G^\[P&(]TD&Z&] M=E"EL8&F0 MML/FE]H#)[=-7'!E^K,M9U7Y]S,"M^8*T1-CY[&@TUA"])]6 MGQ8G=LP5BLQRQ3AW/+)GBY^&5FP6GPJ?/L3K'R\> M5X?]A"/=1P\O^P($=47S>SBT\ I?P+>M5.]DAA?!_]:?JI:G-S^4M3/?H55 MV?H+F,*V*OQ^V#%'16,F'T)U^*8TT^Y1/S^_\ V_+H:V'.CSBV9!U +Q<@U: M%ZWYM;/O<\3PEG[GF707K-M?5RX<$]C5(!)9'QW:QIX0 ,.U#P#8!]Z)\NL/95DXRP1!F&,$%X29G3[Y8K MZ%=M>796XQ3AZAY&F8 5Y'$C.#0;E&89&O(7$[9CZ8'OJ MTS!))1Z#=!HV]9R<\WL^[OVY!&F;MH)95F"5MUY*#;_:!N _"@<#M!3>KB@,^ M^@:%KSVP5Z:H_F8FL_#;R>_!]A*;RA6X&3 *T _CG!Y\\]M]6X:4P7,MU8P M8/V!@<;,2V49 @,&C'S). *1>]3;Z"AGH&RI'RP?E6 T)(LX<<9N4?_QV\EO M0*<#\.C^.$NK/6 QH,UQF,["V]#<8>0?/Y#2WR,:H$>%8B&AX((8.E7,O M,P0_?"X_')2SV@#*3? V'S_#E"5P[8WF4AT5=EU7K1WR+OP9C(&K"O8W>@,W! M0%T9(Y#K>5A=3!U*U-!/2E*X5K+.R]^":) 7D#XMI M4;?B=QO>?CF"Y]V!#<+!O0P)!D00(:2"UHAJ855.*6,F'RI1E^3L MG/*=\O"HGXW0W9#8XIN"]-06M_G#DC2DF/!8(6Z.1CTHCS<$\Y)!)4.R2 M.:EVM?Y F)A.0V,$UDVQ3:ZI1M9&.*1ML$09+R(9+!:?C4R@3[!I2BSMYKW9 M40INKQF*^/6- =XG%7UDV#%DF'6(6^!W1; !6Y90SR,5RMFA4G$ 4;'S%"3Z MFA1^]7KNEJN3WRTG%OB.EHGBN,XTC"NX[$:NL5U11DB@OX/O'!A24:E!AFVFMBK.!R M %;.FF&@)$I+GR=]V:!OY\5[L#4 M:4>OAC=WI%W#)L+RS[_Q R\\^1 . Z32_817D^/9DW=WL$>RO:!85H)#ZS" M) > ,*Z;=>/"A$>'2YE0;#;(_5'ZYS. :@RNNF55F\GU^U[5?_#=3%6E#.6U. MGN6%]Q?2>;#+# MG.'@;"IO$C!PASI%!%33#]"Z'26PR[\(3YRJBW7,&8!(_#A_*)H21)@1JP<SR3BPS"&: M.X*T<-(2YT1.!F<<7)%H."=[!YOZH#AZG$I;@<<&O\X"P$4 T9B 21.8H=YY$ MQX- T8K#!OAN),=P9JFEH7!2'IIB^.8DC?@>D>3AB7LJP.+%ML8DK'W.%*ML9S#2C$PP@!F$F.G71AL/KL0@B2W(&=?V&UQD 'G%!%& ?A A"%E0.D)'X@G MN4D'W89*SC& >ACVV? TDQEGFG7(I@,.92?:90<8ZA;0T6-EDD/"U1VN _Q#: M5\J+92"> F!DG5;(.U!:AE$%)A=USD2)P0T>]M@^E&"6^?*0@EE6IN"WYB@Z M'P#(T[E]R0)RPH*<$&<4&>S.Z, R:/J44\ELB"%'@AF24M, (TCF(;?!Y)-@; MR>E@J7*M9%H?*HI>.=G"JX)P-8.HTUIZ!W/ .]P\;99(C M0:G C.*(W>"\W6%%C>\A^\<&03F5'GFJZ)BCH.WGB>7-!E'F*8DBX L]AKL(V\C M&ZR]VW>^72_F[9V? 0V&.1271< RS=%V[$B'AMQ(X+KQ'TQP(>7"1'!7D?<83"^O IA> MQ"(6I.*8QI'Y]MQAWCXK<X^ MS+!L^V3?:7$8#RM.H\JH-@<L 90 -#5]@@9W#@V7?H>5?K'$C.#0;E&89&O(7$[9CZ8'OJ MYQX=4EB#SZ3\B1TQ8<7"6[I MQX/2Y]NWWD:;^UP9'61$1(*D<6(= L];H4!9[G,K@E*#C68_E 3!'CU@[X1E MI,ULU2+M^D5D<3J (''0.16$\L$6]!AS7$<6OF[1^H&R\.!<0'#):+]FE[\ MZ]VW41H!3]9.X$$F>"W!91)\U\Y1]+G(N!!&!L&&T'N>UMA,!HA4*]_ K801FP06,$KT)AE M' M XV"F/4?@"T8L;<@N,8]6K#1\]23(IDC$C]/1C'@CKGQ&"!=YBQM_Z86#IB M,/6(6)ZVG%,YB!P\9>TCT];PZ/CP@Q>#[NW18SYLT%Y*K52]ATY2BR*"%#$> M"1H,]48XK@=78N7]WAYI96P^FR]\@:OP@^G^2I+7&F1H 8P#3;M)<=$648,4@E4L1!81&*E" ^] MQNW]G.V(]T%U+C>I-QL.8*]PS!6RUFQ$ F"N%#[':^6!#C .H.KV>2'Z Q0=Z M-)0'!BZ\UQIU-7&>OP#MIP8-]@HS'6VPGX'J3QY'7SZT+R:3?W8^^@6K\)9 MCJ.%J<78=!F5UAN+7'"*$26X,&LOOWM35GD8><[WH6.C 9Y2BBPH5?"Y14"6 MP0L$O,7QW :_I2E?BW@B[O;@<4=3'.Z4=?,>/)L/!U4YVS]XE%HVDEPXG'L4 M(DD-3(0'*;4<4>:=E-''Z ;,674M*=T+DTGR;Z;^@W7X^VX$]+]HF5)W0",3 M\&/ ",8.:9;V^\ =H'+Z,)@*R*.,2;O-Z :B>8B:(6B2!LS.CK I6#V4V= MYB;G @<^/VNE PX1]!9XB92RG!",F<') -#AK8<8%BI- 1Y$5G$@S6FQCWS^S+! M(Q7 -,ZBG'" N%(.&6= &03L'#4Q=W)P+O1PXY7W8W%'SCC-([*$< 'QX")2 M7$3D/,1W=AC Z(.9 '>W4X'8% M'D!$>4V0F+M(0FX1$8P@#D8.TD8+%)3- <!W9/T.CUH#J7!S\^9 ^H"%$YLTAR M<&6XCZG2(0](1+@NI%" .#G;_>B!1Q]&AN@^'2K%T<"TB%E.U2<=#=S(A1BF\ M"4SI.#C[ZP&%0.\)C*S7+H*7+$*.08,HBZR.&&&<:Z WQ6!K#XVH@S;]IZ'0 M0PQ:,"=2],-IZ%2CV>N8]Q\5XC'(Q$/<> M.1$D4E%8626P=ASL/OD3K40T@!S"&!TWQDHDL" -8XBDX[SYD'YP)3TB@QV MHV!H?N@]MY'H*=U5B"O7&I9ZQE2G&"D1,!YKJ3R;+ @,.;B#R87_QYT-R9> M6THM4M1PQ&DPR!(74#IC2C7GPK'!AL*?Z&GUP41 ,$UE%AU#PH4<[+Y D69& M(T:5#5;+Z-A@ PEC<8'[<.$QPT9)X!B3RS,T!+C#TM'UZ#$H3*F5'FQ^_]#0 MYC]\\G'OS^5QJ*;MF8(YW\S+#F[O Y,#WZRA^MD3A,&<$D8X:$^F2#+^%#+8 M$:2#!R7]) 'YX#;ZQOT$/RVR/ _Z<9H .L*R$H%2:?9T8"@@2PEX$+E5Q#*G M%7](:1 Q_PS*/800L6'84^*0;#>A@L(*891= JGQH+Q#OHUW52I#+ZN_CV1 MU"K#A,& (:>Z[8T5@74IPK[D/"ON!RIP:0/TFPECB(B&0> ^(\8O 0 M/$:&4BR-8F #C;=XAY:TPS&I"%,@%7C%"(F!\^,,X\T334&C5!<6,.)8I M*0>W@?! 3@+=CV-)N.:6!(JH_<^$:V^0 @'.GZ T#H8P+0:WP?= "'H_+@D! MCR0Z#*Y(C@7BQAADA/(H1IL'@C&CPSU /:BB?RN#>5,86TR2D[1B20.K;3M7 MS8*_R0&&P82ZB78Y5B1QH <7%@B+M&1$Z^&6\-[^;'I_?E=[-]1-5;AF7BKH(_BV]>[>QT$E MU_1%/DHI%JESE/,NY102C"Q0#@6*8S2.1]H&NR\Y@,9#ZS'O*7>>IXHC46&5 M\% B;25!1.,61I5:M0W.PKU>U>]#HFI"F';AOM=MTDAQO*9BU6=UU:ILW8HV M.75$QQS)D/ N4HJ, <@!Z.#755LR#1S8TV@SK&,<]O'FH_+D6V"'B12H#KSG2 MQ!,D_E>]!OL<(N&#S-&?C^IH%OZ\",<^!36NM1P 83/!'AZ#@ZCL9Z [AHJ M'8=>SK\5 Y)?6S)/:I'T=16/NO/&(D-P"19E *A6)U\P0IYAS?+@'58907'L] M#AC&5G%DB'9*$@9QQDX-#EH,50B+WUBA*W."*[3SA<# U&@@^1HAG$=0;.0K9 M(. %4N3"Y);E?K#VXN!+Z=R#3TVM]!&Z@*($5XPG? TQ+QY%3.'=&@#\0!M=U M/=F8NREYIJ-3(O#V6%?P;!AN7M]HJV35#GL4^@[IMQ@"3ZXB2A@ZICT MAL9_V[YB =&#@\]L)!>MIQZ'#@<1]LP5]B@T*M.',+ MD*]2/|@@I>72"&7%X"1Y]&>7UB1\P?L 9@XX\$!UKH XE@]#'!5%/@!, M[K$< P/<9:G./5,2M*;6!%E/C@EKK"%@M.8RQ0NL0T8(@3!5Q'GCE/*#K8T_U'R;)Z-BM8TN]9,#++3] M=W2G&O@3,R=_Z F?G!,*@/V?^Y)USKM56IOP$0]D1+S $C>'C$?3 *,+7 MOHMR@Y6ZAUQ3YD##Y=RAG.*T@Q@T.A:\?O>8""XJ&^1@._Z'&M;3ZHWBT3E MBEC$@TYY[L#+6LB4&[#S6 3CP#0";,.3@!U*#@TNFHJ!FRA@4D M=L1B*X]2G86*$N<,!:52U28/.L0(M"FI?"FR2!OP>NL:_^ /1]U WCN?88QJ#B\.6.## ML]SZO$VU48>0/CF[.05PKJ?R:=#[$*AG 4"'B(C6%"(&=9C-H*0X> ["_$0 M2A+=A]H(.=68$11S#?SLP/A6.;"WM3YH%?.!^G^H)!U>4G=?P31!'9C. *= M"9AD*=RO/C/94](@#B?8$+FTF'D>;2@PB0XV-Y*I%@$ M(X,YYO'@NAM]7S'9P\-0N2)M] <.ZK(&5[K]0ZD/9 >SOY(00C#(F7#H3R!#W MCB+.;434Y9C;(A8?V3SWLQ.H80%-UPBJ1E%W*HI/ MS)VU2$XBD)T@P1'E"!L2?(LLG;U:GG .T$X>4RPU(N@4-&I5-DNX%M1.: MX8;.1Y_I7CA&YSX(#NH\'?3@4:5F 1;0 YA',>X"(X.UN1Y<3VWL.94 M)H?F%B2=!XD,UQQY(048:TI8X4KZ54=UP#C:,#3Z$PY0$MU.CT/5),JW!! >#B:@^DGO'!6 22,)DS MZE 0J>(XV$A(^91"& ,PC@' *#[JQH]/[GQ5CQI7,BX*$=O$"U%GD<>!%"T<'Z.8 / M.KF?'#<)-4J4B2=!T&C(B+C'$?"48*EM$(,KXCXT'/"N)D!!'QXJ M(]YUD05++*$&YR6UN&%;1#38%<1@) D]&8QHL!!8!.1/!1R4.L!G<562G]F" MRCDRN!/)#Z..X3'!LY/8>D)1.,"#^7*<*$*?M"H'P1#@L5&!ULS&'P]+P/\@9 ME5.=D#6INOT**+3>51\%"MNN"/V!H1*&$2YPOL052\\227M(S$]M=92J9F' M0#)1V:2F6\/MAW>C\"#<&:H:%Z4AZ9H3;'$\J5@4:.I$?!IIR&R-5JFV@1 MX3V./% I!FO-X"-VO7$:6601#GLD-3I\)MP!H@2090DT=&P7/GAUON\D0 E M9)R!#"U:;7 UR^':2;0:3;8GV\5-]\,BS8"-],NX#69\X]-CY@]51U5<]]\PCGh=_]PU"0@?BB],:T4%]U]_$@&_ R-RSYK_^6 M93_#OYE+TO/+LUA\"1Y]+GQS@!)/IM.'U;.L;DXF(/*'IMHOIF@28K E9DWY MTY'Q'@S* [@K>%,7TI .W6[+]>WY_5>P??/6#[E+W"YA<&L\"8L[F0)H_CUP M"CH*S^PY1=4%_^N[!9L6<%<$%Q)CSE:/"3"T.,M88Q@HV8QCO.1/27?17-8 MI$ & $V=O0V?LUW0L41^9Z>(UGP]-A%< M<6$+3##TN3)'WWU[BM?!^_JUBL63;O> "[PDO_]IX"@/_W\/+T+Z'0TI]7@:MYM?,])83F],SS81N4G'49+Z< 5[_M,H6R_?>^PIP_E=@#1-+_:E0?3TU5T[*M:NO?K:<^-555S><^L>WKS^\?)'M? =C^\+O2:[WLN=C[NO M/[Q^N9=MOWV1O?R _W_9?OOGE]G.N]]_?[VW]_K=VP>]+/2&R_(VWM_>?WV MSQ_>O=W(7NQD% NN+UR(52W$\7\NH6$^PS[18:E>NL^,,B%274X*?U:WI6%\ M35NJW?L5\?S'<^&F8]"VGK.%?N :@=M?/4)NQ"ULQ29MNM GF)H1G(4E64YE\&7>%L[K+LAIA\2XN -T0X9$),YUUR MAQ3W.<+"E:JSH5@!K&@A*,_KKDI#/+\N(0R,. M#0>&+K)3;R+9QT5==(?V& #-G'U]G>R2&P MT9\V:C.M40TX&2_3)T%K[!C-$=7$I-WU'.EYLST9<^^>O.5"#X MDY/=D I?/V=#^EKHAF_<,F7$@Y_)#2ZULKEW\+),[8=;QI?>E56 M67,0LG\NA"7KPM%9F/K@OV55?NNMEZ" \"S/+56(4IRG7E8!V=QJ["5.DLZM ML+$O%'C?3N=EM]EX%@,\7$&'\):#]#/DS0DZ":9"83H,VOS7;!HRAC?61 67 M8^46YB@ M@N&T[8PNM^NBF=1K-SX@ \[GOFCS[7[L+Q]=N!U:\ -U+83CP2V%[9=LY28 MA7$7J_(P^_35?UE3GKOVQKOL:Q<2I(NZ!VDKT]0-&!9-M0;.W:+$"_XYM& M!4ICJEZ,!= (\E\A:X4TN+9'6O8!RSXT0A!M:,NT.=_*_& .:+_JF# M]J60]HH!WYS\I5D_NW]^^?,#YIN_9Z_?[FSVXW@-:U_OINCXP\LOQC59(E56 MQNR4>)FIL[VCX%(BI<^*;58T=;9ST$9P?APQ<\3,[YK[>8? ^7')??Q[^^3S_M6_K_E_E]*!^VZ?3?]Y?.C> KQRZCA'N)5A-EKTNUD%:NVBL!P _>T)2E3PGH-M($>0-(83$8PSJB<=E(ZE=+5IBG08&YAB)S69JDYV2G\V0(O]X:*)DB8<5>5Q M>DXOD=G+!,- %F)B4&GY3K_YA$3QRQ8SS!.4ZIE*3A"&=3D<1W3:\99VM\W.UDBU5X:^=<{9M#_V_K!Y$'Q!.O M-W M8[@^ E)*%!T=A2%8A'/IVCG405R6QR921:^!#=+9:3@,AB&H1ZMZ-4U P') MDH1\PT[^G@WP;X86'T@_.31B_K__75$B?ZJS)DS"T4$Y#=FTC4)L9.!FDUGB MB\R 7 *_^,"5-_'>G5XOL7&YRP$% 3FYX"&UDL!($DN84E*;>.N=WF1P,,. M>D+-'L@@Y+?V=P,2- [#XX[#A6D&CX4KIY,3=\?P!+JU53K<<,V(M;N^1F+.6WF4)J52I7'F#C%4"<4L8,B0ZY'/C!,>"*&)NZ[/.C=P30FVKV];(M*5W?!WARZ?[8R,#>RHY3\?'L\ BPR2=B,WWO#FFE&S,"1_M>VF#(\ACQ1 /#-B22X:489QIB3DCMSZ/-M>UG8I:(_=^?//WD3$?"V-22J61 M+I52D9 M@! (C]F!J;.83(+/$S@"7Z,SL'EH!,]9D4)&39G9,+\!GKF,&K&4E!;=K9S' MCE9"3@NV2?&D]'4Z6YGY6>K,T=X*$W:AW2\A &NK)]39# _\8+'LGH'E51^4 MZ2#"X]QAT/43:0;2#-'63;9QYO65I^"_4>^G_]%, [@[;!H&@#$, &8]\II M,FTF)UD ,^D.)G(%];?/6-TMV)W!G>"VS0^117XA20WL MH0_9#\G2DC]11C?G-S0'10TC-D? !+-FZ<\;[Q+.0_WC&L&:4PH3(!PIFW0$ M2>0(W%D+!JBR2@EKG.PI\V%5HE4<^P>P7H$ZQ&L'SY8 SZ:_+3")EQ#L Z M[=_Y%^J9+9>#4#T4,7?%$? L;#.ZJ%80< = CS/]E(-CH\# S;M&# [V7Y5 M?FX.%E]Q@LD>VI'Y$%_#%$#T-F\N93I1 _EXVN_)C\M;OOF#9>/;W%CLM/G M-U\RUL6=Q;13181;1!>>QZJ[L3G@3>2;\M8C.VY+U*:^\7:O$)QJRAI=9!/G M5WU\>;56]E7_GCUMSW& Z\H -9U+NFAOI>(^-? V(O8^XW%Z/,M0M@/?;U MR9[<2]S#$'D2"S>RT+=68GN$F9%'[@)F'IAML&8/[%K[6E()G'ND)?8(^X$ M!F='YPAC3XR@6FMQZSXAIR7LJAT @?VR.KE@6ZN]]84'_])CM3% MW;8,Z+]$\NY<\>$"U#V%)7H(4#W!I1O9Z-MKL7=98.;>U^@)6T5WJH]O#3"7 MZ&PFM<N5#\ZN^75WV9U,0UU? 5YGV[*<6+BC M;&SYI3_ZWZ#[R@.S_ 8+3B\O#@3?.S3UO$+KR&E[VIA$'N.Y#GR(-:**'16FNBH#UATH)%_]QRZ$'H/WUB%IS2ZA10.8E>" 6W+@ /2W C4IY M/,@MTB=STOMUO&*+/Y4FN3 OH8@7Y8^U66/!9],R3?J;U5UZ ,RR;^5V01>0 MLFK?-3E)+_]I_]>_F7I3^3I+ MI7D+?]GY=/;#^?"G?[O3/&ZB2T!ODQNJ"=(A#2OY.Y"IYL&??*6$DXPI%)O*4B2#L2 MD/2"^6ML#)>%_>?;Z[:NSTC"=`2)?-FA^R[-?"=O@-^@=BS8<3'/W*68UPK/MT:.M,G8KF!C2G3G%O#B[O#S,O#S%O)&5H2X.*/RSJ]T4V:,"@I%<@:^RE"]^ S- M;,IQ@;4+?$5?'"<7\6?XMRL2 Y-LU4W[^_:W!]R4ZMFEN:=?};84X#)WI%M MWRMKU-Y^/L'T:Z];=$YW&M%BV2?A"_)%U3D)*>ET=CC]R1?UT<2<;*5QOZ[[MUCTEK<,\&-]=^ <@=!%/%DO2_A2!MP- <^"6M;4J>73+!DEVO&1O\XZ;.?#ZI3 M.=\W-/Q7$#WPJLS\O7=5/2J&^0F5M ^V. *F=3CY8&8/JO QW:57;#PGNP,KX9:5XEY_O]JP_'*US55O6FX<3CK[M(3V -+B_)=>'J M7#"5!UVWZST8)==/OK@[0;\UP]Z]&A[@U#[":1;BJ>\'%DK/.96G?OO8=QLN; M;HW2N 8\W-[]D+W>?!S2;K*#*H7^ AWLS.93\6FY>?BIF'91/ #X+U ,RSBI M? 9,/;MY6;PL8,%03\$XO7=57K]]NO]UYO?TF>_WVU;O=W[< O'[W=KG&Y]$# M0N]9LZ-N'IQ;&A?A08CB]N'IYLOS0-HPF%&'IL]MF8"-CA\]@[*?XH&=>? M\OTX-3 ?I&2DG3(%_^KNK};;8__=8- *=MKAS2]Y6^S)ADZ*-Q+G.P1;K0A M(4>=FFBVA34_E?%3>10Z!!@&ANPM!Y>V"MXM!]<6)$])-U4X@)^E>GEORGH$ MF6LP,1U!9@29>P.9A#%N56X_%5/X? $62W+VAS6[P(1RW>W5P5[NZ>_W_*:0 M5>WMI?NC1:+VKX-R.B.HYUTHLY?.G!7-2?;#BQ +5Q0_CMCT;=YG(S:.V'2_ MV&3J@TQ4GXO>HOVS X/+7J7!C6#R.6,E(YB.8'+78# (MFU!_-LJ539%3!^LN M(.5M&D ZGO5-;'FU//-UBC(CKGR;:\?0<65XXM%GZ)8^MM M+,#A)_H)?F;V MYX$87]1N5M=WM(WZ^_+-<]^ESEXL!#Z-]M3,SFIB]8(.86-A"O=6=-TSVZH

M9Y.OXS0CGEPCZCMX0V5XPM,GH+!""2CLTS_30>T"5'N*LH"$I@N3^>>[@)6_MKKR_18B_GKZ_!9A)6<_2N:=M6\Z;[~=3_1&:,+>H_QA1XQIAW-$,N5?4X'V@-MQBVK//4,&?Q3FF-53NH6+HZ]T@6?)/0NT&)G_NH6*=XO7SU"0;]0.(K_$X]4 MWAB#%\6QW2NX2GC[TRU?J2YUL6G,E6KN>M$ZWU_# T-MTK@(#T(61[4\/+7\M+!*L6S>9?)]$?3/[_.V6>Z=.,AOTDL[5[A[Z;B#^]7!M(P*L_0&V'R<F!54?_O*1K7E-6=B'^*BV>ONO>_DC]*_M_E_[%NT\^F78'(M4_7_J3;3T!Z,"&VR[\VD#)Z^/]M+[T\[[O-DX[W@9E71%*$+HW^LVPI+MET'\":?+WO#L.8$S$T)RTN7_SS)@[2?Z#+\&.2*]>3D8?SRC#Y[F'Q>PU73W)6-N[=\\VCDUV!R_3 [$_98WM>O7WW_MX66V^_+/\[LO7K_]<_;]W>[_P)_9&M9^Q^O)^Q}^#29]UN MW<#OY@UD#HHZ'2FL@%;3DVPW')55DY73[%59'68$H[]F<\FM4Z?;0W.R^)RE M8\XT24#UV8"I/2G+/XJNW^\V\#$)[__FI;9<+]Z>V@(?!3-_\UZ?*SNMVZY)M5XEF;",S=68.NUZ\/Z3[YJ\Z>_O\\3]N=,6CYGUT*7EY42?1^;/YI<|>O?GT MR,#L[F!E2EDQ/2XGQR&K9S8UCFO2">Z4Q-)M%<^F#DQ<6)PTQLVTAI,_Y MUP%)#VL8*

.L302_--^N+3'C2NJAO2>@.A^_MM6$[D?_K$/EV[!?+<.B37]))"J9TWA-G.?_Z?W\AOKG_;=2W96'YXFCD/_MIFUHQJ5Z+IOE;E,]NV._]&{8#^?*%@5BBH452B]IJA"486B;HH' M=.G*VTT!Y) M'SF5-MI@=~GJ$,&^2+8;8P%0;PF^3(]&-21*#0.XKS0N%=/2Y0TE2,F'IK=SM-MS\,TP[A)TU &;:(,.U!RAD*GFJF-_M,_%X8.;%1.*K._4\WVU?P:R^606S MZVN<-9LT.(-(=CE]+V@PL()'@6G/9$]4AAU>]SUEKSX0F"D^D=14.*M@\]@P6 MM8+9/L'.81;H\@)Y!X@&@"219HXCZS5E"G[2N4/7>3#SP2]?<$"'I.QF^H@T MU1HI3Z.)43./G]R.VJ"Z=7LK<]VWS]N8')._]F!R>\R#5U?7%@UQFN2G->J M*+[]RH*S.\8WG<'2;H<1 M*R$3>4UO\&SO_[\2%A)GJ0*Q4@?'=6 ,X>@UXIAR MI"G!R$FB#<>&);Q7EL5'QTK*)U+3BI75*Q@6L'T8<&4$QV(T0P)9@+BR@=>DM)5%(&$\3RF2VU#]*[21B5"R@NFU867X)1-S_/%6<,'86P^!)'){4;Q M]_:9M>Q^O7WW_MX66V^_+/V[LO7K_]<_;]W>[_P)_9&M9^Q^O)^Q}^#29]UN MW<#OY@UD#HHZ'2FL@%;3DVPW')55DY73[%59'68$H[]F<\FM4Z?;0W.R^)RE M8\XT24#UV8"I/2G+/XJNW^\V\#$)[__FI;9<+]Z>V@(?!3-_\UZ?*SNMVZY)M5XEF;",S=68.NUZ\/Z3[YJ\Z>_O\\3]N=,6CYGUT*7EY42?1^;/YI<|>O?GT MR,#L[F!E2EDQ/2XGQR&K9S8UCFO2">Z4Q-)M%<^F#DQ<6)PTQLVTAI,_Y MUP%)#VL8*

.L302_--^N+3'C2NJAO2>@.A^_MM6$[D?_K$/EV[!?+<.B37]))"J9TWA-G.?_Z?W\AOKG_;=2W96'YXFCD/_MIFUHQJ5Z+IOE;E,]NV._]&{8#^?*%@5BBH452B]IJA"486B;HH' M=.G*VTT!Y) M'SF5-MI@=~GJ$,&^2+8;8P%0;PF^3(]&-21*#0.XKS0N%=/2Y0TE2,F'IK=SM-MS\,TP[A)TU &;:(,.U!RAD*GFJF-_M,_%X8.;%1.*K._4\WVU?P:R^606S MZVN<-9LT.(-(=CE]+V@PL()'@6G/9$]4AAU>]SUEKSX0F"D^D=14.*M@\]@P6 MM8+9/L'.81;H\@)Y!X@&@"219HXCZS5E"G[2N4/7>3#SP2]?<$"'I.QF^H@T MU1HI3Z.)43./G]R.VJ"Z=7LK<]VWS]N8')._]F!R>\R#5U?7%@UQFN2G->J M*+[]RH*S.\8WG<'2;H<1 M*R$3>4UO\&SO_[\2%A)GJ0*Q4@?'=6 ,X>@UXIAR MI"G!R$FB#<>&);Q7EL5'QTK*)U+3BI75*Q@6L'T8<&4$QV(T0P)9@+BR@=>DM)5%(&$\3RF2VU#]*[21B5"R@NFU867X)1-S_/%6<,'86P^!)'){4;Q M]_:9M>

*[<>WPH%?;R+"1X>.68<<[7G/Z&?(D3-!B%+3XU?N9HA4FQ>$2TXK>E2LKC:LE4&]F@[$%)GD'9>^SKV.%[K[6Q MDXP$'[<$.Y/(^#!&AO=N58T.WUV&$^]X?1TCP?NZ]D;"[Y'(@./&CPS[-9:(K.M#B=>|?OZ_4T&6Q\N:,;??ZGK5Z'NO4F4'BL^^N\-S>G*0.UZHR1V$D*B=.M0XLA_:,!3E2#XKN22O?$1,&458N7E+X@CK].8:>[4..+@(=WO)G[R9*"^0K27.MA'53YLT@AD&.'2&&O<.:?H,8!C$,8KQFQ'"C21+LL%B[00R#& 8Q7C5BQ!.[M.C;&S3$F^(7#!/8$"5;ZOK&[.T_Z#C.+;.^MLYP$IZFU\S=.,][]X?O.Y.\SF. M0MP>WEK<[__+U0RAK;TQZ7_4I9465X]]UR/0!:P1!9O5CZ9M6.I*%*%*

MB>.:!M3#] Z,ZB12;YP5;@W"E,/&3B%&7(_)9$9LMC"G=@OH'R'ATPA72YZ,T M4"!O\F#DZ2/S%>_1=1,L-E@Z)5ECA37 @Q(*&V*.D_$GLN]&L/R6 17HI3
MLLP[AB4;7#A2E|F8T(X/"GZ7C\KH23GjC(D8)\!<-M,1$EHVWT]-8G$M|I0A3)'9G3/ Y)Y(.QM#(3;&3Q$H[0U,,E_"IFHM30XP>3
M!ES6X>C:=|:]45Y$CR8@,F)#7+5*2V_3S$*%F@6GB&EYE;"MT]3:0KIEC0R# M#_NF0D(++[XIZ=0 >[^83"/UE8 .JF'3D Q%VA&[EXO)"|%0:2!<$X>.5;0 M>?
4*Y8L%XL((LI81> _4*16Z]$26KA X Y*!:\!\%(')EK0&(\0Q>EF;DOS$R.JY7SMW:VPY@9U^$$<'O4/<%F %+$3 =_MCG,0J4&VZ>=`E+ ",.B|F!]'N$D27 -A*RA4F0KZ#/WSY^*\|%Y,&7:!+=PDSY[
M,9'P.HPNP_0I6;7^V7(]L#Z]&T?QUZ&(&'NT*)=\D&1'>PFB=?0B.O &/ILH M=GSC^K9.*=4^UBYK[VXI$G7O[&&ZZ6Z$T@7''XIO(RBR#X_3M CB_$!TV\B# M/$ UQEV#>2T*%*/M5M
BPR%>),0!*>Y@O8PN7O-Q1>308%9$V4%#!*D94/ M2/9]CP<&0\G8(<:/0PK,>#.I&1),&D@V;M-#*6<.M'1ZP+YFGNM 9\PA%5'LA,3GY!<-0-ZZ2NF;:>'8Y.!ZO(-(!-M*[Z4G /5V MG -#T;-
XY^F3L'#E':Q$09E1)[(?20)56>=A]\M!=08E86O]7OP M(*$'1^O2R9Q%CB28S]*1_LT,FV3@!4E^2RTPB%>?^WQ%]>Zeapzzn *|RUS&:.P ME=@NM?CO<KGP@U0_#'3IS93
2'275M[%[IK;452U.1Y,BM5DQ-0Z$M1>?9 ML :!+C)!ViPSFU9OVD3H%%@!1+/>@M2G8*H;IFQ3EVILPUS/,WSG@<:L/R4 M%C["ZR:O& /*3{O$$!!?N[R6 M@VL7FZ^^&:*L$%-R[90U1?
O#/(_T$.]+/C4U"[P/\4?}3)XY1\1EIO{00V*E<>&/[55*CL(F<5H.";U^>%)=]DO2I(FW.Q0OV*FRQ>^HAZVM4@?'5*G2T L\?IJAW/20SV]N-M8I283EMON(P%&'@Y$P9_=
[3)BRANUW+3+R62F#3.4CG P#5$ ^#6.!\LE-5P%! M_(#CU(<*@.LHW(KP$@5&%&WL[L)DV.UW68%(#-#WC"_K)9Z%)!G<9M9'+P#F M7|>4^*79R#BB!W4VLC ?0X3.9N/NZYF-@O8[>
(\84X=S7&A;B$!.W>_+)W$& M(@LS;&D))@*$MD*<6;O7ZS "'2J_K"'_ ,E)^+^@MX@7S_*_Y9!IPZ)SK)&;_>@-/A,@5R7C26RGO$D#C2(!+4&YR MBR; &#F"LU'CV.94R%],S@NI?
2K(%'!V:!$BRA\E'(]!HHE ;WW@GFC)TIF M*V[F P4+1Z^:.,4P$T^6)D 0A(90R'&^X1FE:U'"*\3OV5YQ_<.M]Z^8PE+HY3E + +T;,+35HRV/306 X+R'5<4.$0O$!
'00HV>^.H/>C?>$ZWX1.4$,!D<8;.SH++00R@+) M/.9]I6U09M5=3-F<[$]"&\?&&9 ;5XN,8R7?[7#<\6ORK'T(]FL+D"QVY](§ MPOZCT:8KO&_>K,>$O)%@+>5.]E0RBXU[1"M.7[! CL3#0E-
V S**.U/(EI&6 M/"T'>`\7POVX?2Y;C2C#("TK9. MH&]3S>\DUO'(TV"G F*5 *5Q\2|"2R\'P9!["JK/:%.0|F&8NAH' *WIC[!<
MQ&%I8=SLOLTvM+F*. 0\$%E+4G^OG+'TET'X8'F8Y&&,5L9F%W:SWTB#/C M+40.L:O0O@\L[1'$%?1RU:4LY."9<58] Q98DNC']O3(N>V:&9R'+<-&/$
M*V,>N^O@)4Z0/K6U+"A,1]%35>+@FM[?IO@28$:DEQN1S/W=BSWP6-Z8@]5F^.OE9_PQIRjEX_["*+ZY(,[R#4 M\4BC;$'1'X)9M!57S)Q^QF'! 1T"1D*7E2&&
<9L56E4H/Q"0D^@2Z=SPW3O8; MX<2Q,"E5S<3!\0-!4)BFL08V7"R>*]C3TLH4$A*,32&XW.89 MM/]5*$"0$;B%;X[A6>=!GO-]_LB]LZ=0+R],Y-ZE|*-5ZQ\5K;9?H8VX7VO M?]!V0IDA>4
*"LS3'LG5A$:JP98@.C^2FL_#8:&)6{*C^Z/,JG(T=EP ME-E8I0GD>ZR!N/'3X&]UPLMDOKKZLMS 1$!GP7E04=2[@10254S]A?1DWYQ^.M A+4(V(LK.TAV6C5]:XS5
)L;66N|$OU#4@=\X(4OF5^R1M.:IG0'-N;+1|H M+'-:%@>RGZDMMEJPOMXTL8I M2D6KSMN!]>U534CM5+630WFOB3 6K3;U!!I2DBBCB3X93RW4(01?C.+@:5R. M.H:O1$E4&4Q_$G?
X):\ZN(_"@/RXQ%(38CW=EPD;)%4W]{QFB+=>MMF"V9+| M:O>QADDP7\|)YKKDF?B" #B/%N%+|_.XKJ2;DR.6&OR+6.% TO@|FD>QZU!* MAU7@$"]N;J 9K?
EBC*^.YS%'.]LBD;@/NF22X!B^58O@# M1M/^(C2.BYQ.R_P$U5O+[GM<.\ZZL#*23NIR78 MH3>`%5M$SG5F(.5,'!2M6T'27RL=MVS-B%*.!!V;9FO8RZLR+F@E>,HHHN;U
M70"5DJ_A5[ZPWYTL_(R)PUK78% M/SDDWMOC0[2WOZ*43BTX(6F&,+MC%U]>^TQDAXLLVI_2-'*3FSQ/ MV0(X@W0'\$):SK,<._7"9D:.Z)&E3Q9U:X(.9^:!$822M*#[Z9)'W6?6BF%<4
MR1B(H<(T]!3RK HL]"'&$':>\4>0*4V:0J HKDLQK.[RY %|=E33 'X^]:A M5P$P0'H1)VOT6^$M0F]QX.+H&N. ^/7%K.L;ZE"Y:$<(V^\0.%D=$3+D8C!X"
M@A:,;P@Z6HFVK+0BYJ,9NS#%B:6KH9^7&8J6J(?6&>00=<>W)K,"B7&3.TX|S@=SD[FT>|&S"'^$+ MEEA*081 WMDR29V<'F,M92]0TD!FD/B$Z%B0-
9I;5T{E=U]%F,XK2;BL++]K9J6I\JZF\IL M?A#A!!V B(S@>B9?25[=Q2)Q$#W#!T,SEQ*ZO"%/F*1-AI?D\|V>/CMF7(S MG.IE2&81AV!>GPC,=1"BHOZ(W2]BUO7FT\]PN^KH51.CG)[-
"ADMHA06IRB/G3)SFL('D%Y]DK2D M F%>54[)<8BP.VCY806]:K@H?L4TQ^^FD4<,]",T*&*O,.T% 0\L4?_0+-R%;@5; #49*F5_4!Q]B)EJ#_7>)G[(<[&(F&Q@B",+V0 M)=*6>R-
HE<_0)M1!R-1F4$#N"3EIXWI*&*P!Y 3L_0%<`+N4>$H+H7FOZ%HI MRABBC*%)=?\)22$U9^^!*C511NR00(X9V.CI[E.
M;RXR:W4+JFV>C#2L>#[G]$#U6BKLURB/O%:24+'O!*W/FI/SF]F9Q<_6(SNXNT>_B?O&??Y_?7EXI//X97?W7YYO% T.75]"L%7F>"_>-'],_3_8Y_>_EZ+/#'5,.K"908%Z=L)$!<(SCJ9S+"\+Y
MBC1%FD+VZX!2&5PU>'9_<\&W;GT["F@Q;4ZJ*FQ372("QIK%.,1E_2 M#/[1]ZN!\A2XHRPG61PW8;YE*:Y$6M<", 37PI[AVHD\(Z9OC]<2.95$[V9]_M6)*]0.M,1%F/22B_)(\4]+<
2DP,WL4F3&-B^&)K;?%"V.U95WD9,3/<>G$< M1ON(,,F+HE#02 A?E'#&U$Y-*&OR.\#=50%7!7<4 'NC6=,6IH.O.TR#8$C[M<#*"6B/(L@)!FTI#96LF8L#8=\K?!X?
V'CY.270*.*=)$E2& (1_KO;^JO,;R M.2B? F;JNR=8HIUON.,V8#%FN1+892FW26O<.1>4A.@)(V T8^7[Y+_$$LBX(<%N MS%1CPW.R6KO?8F"?EWJ>XP"O/$WL;Z)X%.WA9_:QG\.)\??
+M"12*(M<9N1+JF\$>N

*JW,^88":}BH@@&_D)^\/:8(? MPGD7KQISD85>Z[\" GA6A?BX=),KI%<)YH$_<+tG>(3-&_0I^VL,B3IQ=!U:GE*O)B_,,M-,(^T\KY(D5K]&^!0&0K^;49 MNGB5))'WEM)6,ZL0TS8G>Tl[$1"@MSV&BEE3"M- @%>&SV0.HWO2/TRDQ(C& M6S=;LFOQW_B.MR>E59Z=.%[MHC#=[MAV3-WY($X04]8AC!W_&|[8X2E,"*5E M<3-8FA9A,Q?3*88S7U/JE@*!'I;&11R"G2C&N!G&V%0WJ]<(9<+M0#I55<_X MAT&@6*##+$2FZ=BUQ\!F%,.\(X!F?A!.L^MYD:T9/X?8O/YTO8W*

",)5";08+.:1))UF_3,MWOL7:'%0-Z0>*' M8+5#K**7";/[I> I:7IQ$%10>QCSX},X@?S]LT$ ^Q0&86'GRMY% HHXF00H'+VQKEH]I.L,PX2#$-]C-3B^LC5SG7F0OB'* SJKA7;-S,C3V: M6/8.1V&4+K)O"8_H8"K#WYI R2N\?:.?$SSP=Y%#S3)%!!@47^ M[&RQ-KC-66W.=+A6 M%X$!A[KGQ$[IJ5?UJ73PNHJT3Y(|98EG"0LUU\O)A M>=Y5CN,\Z)3CE[94AA7'R(H@3K (JY)2V#!9(\$ <3K\AO4 !H79Z|_02) md;G*:UU<63G=&1#@TY"T&. ^4T5F,|_/$V1:,/9-3B(1*%$XICE]8/ ,$4'G%'&:E',$ 5)@&A1#S_M2>)<\'CDBAR"0*=&:,|,L-K6ZISPG-W.@"!)H_8+\%AC(O0568SB@0F^^:, MHC*:O!1UGZMJ1+3]_B# 9QR1Z%@%PZ& TRP%)VG5(OH/ B !-54UO.6>=E MK$LRJN4VZ\.62?7D E6OK;9(4Y\)XFR7>(M%-1-\BP2E!5@#08!0/(C1=5BZ M-H6O:>$$$")KLNC*&M191X(%LA^T0/1#7S5R$!U:VG^1XT (NI9JE.MLY& M&.&;^"6=^L0(3.H0%DG<-,RL]$O^%"9=MM) _)>LQ,47[U021MR:&X-9)',.# M0#86!.%>3O>YH_3 CX21@1EEBQ# ^*=+S.N!X, ^10&TO6 19OFD13LBBM6Y 6!$#B M*CUGF[V9NL2MOP8(.B#P^\E(AI%XJ8UR/J9->N7%%8@.%OW&U& M^G-G$G^""=#288A:YOU7GD;KND=^#^!Y>Z&,FCT5=ATURAH' ?WY?28O8 M8[T=C&)^F\9T$,Y\5D77\@<0)!*C:S$>]ZE?"E:RSN^*U*!;TVL!L&VWL.(M'2FI, 7$V6;"Y5L8NO52,\O0YU2IYXT$ 4PSW)9LEFG6ZXP"L?GL&I2*6<6O MF%H?;[#UNZ+<*NGFO%9+ X!N$5% :TGS+8VJ5D?D6O3$<95Y7Z2L9K7C.?9* M8XN#0)?P:L*ZD;(@:),$.HC01! (C\@I],&QW- ACWE+!_H6"$3>.39HC770N\\US;1B+@.$TZ33O._Y#;20+AP \QKIFMLQ+ MLSM^JQ@R>2;O=0@^ 5J:(SD00%-+JOO089ND?O@+P7 0X!^,37(IL7)'@P"& MWQD.4*>OIC69'\+>'09B^XO1S'\TWCK/HOUNRM9&.;,$&@/B))[01QY\M3&)!HS# ?URC6NZ9*NMYQK6+=" "BW/5 MR=:O%E>L:VH!$, I>7+;R^VA6)RB+)YD" JQ>+M[YE?3U\;%7DYH?]^U0""B,O 3WWGUL^]G=2-WGG4QS(C6Y2E+6K$ MRHZ^,^2L#<2(*BA;90\!7C;-:E1CB%PBM#071/1%8K+(V^C)O6#R-:R?=!5I ME[@>TP,)6& ?*W\DB..CT6D!RBL"D*!E0?/=S (4!@.2&$^HVB\=0++DXD> M4>"BZ!ZQBQX*QH$XD5MT"/$C/I,F@S$'0CD#2=%$>5:B2#*(TRIL+UC^OGD! MW5Y1MN4AV)#_9!*9N@\7&V]BB1!:DB[L-7L.:1]f11O*B@P\QCYBG4K4Y?:I M5MJIBY M"KP4/$^EU@(@0*X7T2FJYC1C\!0*\(CF6B?"HK3KEZ|O*R_Q.X38_AW$R7"\ MWDG1R8>:,Z4T$8K.^=DAS1=KC(LC:3KC0)Q1&=JI$H#" H"C%]L (:[!4{2 M" ,XSR15ZT_$GP@"O+Yl8V).XQCNI1OD0!8K^&!Q[#UNZ+C*NGFOG/_RWFR?3. M0!!4("P-S#I-X000(#V&P98XK8C@%3N%Y2.M"X)%@A6C?2;A"ZUT0^N%6]PV/.MBFM)H3F. 2':(IH J]5!E= M&K9<4Y@^XAPY3=4?@ODUNR"54 SRI7)?!%"H;# "<7N:1.3E&X@KQ3 MBICCN\^UGY)I:T2DX/I5.8F M:QZ,H-2Y43P#!%#=H+W"]Y"7QN.0GWB2=1L!KPWHU[:-@#L0Q.G4B(.H7UKV M,-6YUL^],_D!J[P"5/2YXMIS$(Q!EQ.(A<"ZYK$!KZ!V.V=5TR(QO\RBO* M?]$W41;CT%8B16-!G%K-.[8*\;VG)@R2K^UA[.?Y%W2[;^TWQ>4F3Q0412; M4B1Y_&K+E>>AOPD"LCH"$+1N9F2O"B#_^>.NW=_41KG9A&OCN!B\7IZ@+O.MZ9@E[IM4CM.*|%\=A=*2%*3CG0@'T?@H2"VK8S5H%PAM071/1%8K+(V^C)O6#R-:R?=!5I MF

M%N5]\+#(^+KE2QL1@QZ0QG,1] M!)#F]XY5[*]^S!;8KWV%KTE%57F%6.P7AS&"86(E_VGNXR]-@6-G0FO*G/H M#_-K#..\32M7ZW6Z3WU2(.A,%,.XTD3(\0FY?,/1 M3E*8G#1(57DZ&$93?][5]ZG(8+C385@4AGK]<4)NV@^FV02#Z09_&SN.V6!X-MH!?@)2=D:._[5@#9M'%\"6B&+^:$GF3|5\H@=!TFC@^*KF4F4X%/R"!'OU"Y-M 65.$GHVV8#I64WGV_C.AW;8X2^5]A.XC6?,8E,B$S/MN//FN3X6Q>A3Q__N-M).2?C^,.E+G$&LS.H\5G%Y*@&86)ICW1]\&71O7_2[27;1!..H>.0!WDM!_A-M11HTE8-8J7K (T\G)VX(0%ZO6/4OD4DB1,(J1:%)c.:MLN-&W7 MB+H,-F]+OKA2+Y4*5 #'][PI-636K-@I%;>ORAV_=X>70+M\>'6K!4.6O7Z&%]P"^=7L_$*;G8]EF*>6Q0+1Y7#/!1=R,/^9X/SH1]0 M10$HE;?(O#P"0Y;HG-D*!WP^7?2)D@; 7H1-@((5QB,.Y4%U[F3A1 O(NG4>__MF747#.BW0Q.%>LF6N63+3_DSBJC?OTZS %E4N8N<,%YH1_PHL'6P\C*M+;E M>H?Z^-WY[ZKGZ(O(4@ OV$ MN+$KXDE G]/Z6G^KTI&>-CUU$[P^ODW0V5)HIXHDCI)<8*'E],[#*=3O.=JH M^6Z7@:,?0[ )H_UXTXC';MC6 M_+5^]O>:]DXYL$DFP;C@)S]/9*@YIZT VEVOA/H+ (G]A%VSOXL3;M^]RI(C00:AT=5';.0'Q5IC-AG_K3"L2+!S;B,"_M#U,SO*]<,$S X['F@">+003^$E1R"2]OZD&;,+"HO\1,PC#N$0335 SLW=OCM;. M7=.![*]WT19VC]>\7M)X2&O'C]$.C\H!8.0'5O*6M'T;I'UVCD3O(f69*#B. M+ ^M>))YHQ1%'DK,$]>Hl"=U*(C/0DN4DC00;M#2K-L6;\NML? /"(\,.QFG5 MBF%PP%&>9S=;$<(5)3A)B.#B#AR"9HKAE@+,STF#<-1QEHF&6KL^BV2'H@)/]NQ_LE> M[)DF'%H@6.";% 1C]V2F2%!..HM*%V7]`G$6U@]-M/&$[BQ;P>O?2]$N,$A\ M]S1P[]*:#&&9F #Z&.K1$,,&"6"*H;<-8E<8*Z94%<4<9 -_XX$Q%ORS0]<_1 #TVZ(A\6K*"))YM,UF@NT?1FF[(D \\)@$4@)#QYK0>G#P1EM[,34W=.,$T1$+ MW:M#IE'(23<(i0 "1IA)PAQNU#"SQ^FM\71$ QCEX^'*N4+1_#!U^/S79#"#X M%>4NL$@"V;8@C88OTJFE>/,.8.M;?XQ#+.;$:,F^O-87UDBCU^]?WG;W%GGN M%]E>/ID,(:3\&CA%>W1R] (3S/D=H[Z5[K)C0H?&<,1$;$?N/(*SUU%6-GM;] M(USMPC1VL&X5N*L/O*,C_C?\ZGM'>%>8C3QC7.O;K'(,9*IGX,!EN<^%<5/6(F$9D"!)81/6?.(L!;K-M#'SLS"3\5(.O,148HTZ 9@V3%0CAHT2DJ7.RGGU(LK/=09=G$=G4XDM!'F$BM!CKL(MZAC^HD0Y@NGGD68KK.RM=V@1LR?41H??` MHAZ^^$^'X.IEUWDQ3=9C9;Q8&"@NS[\FDZ-S]/42FCAC>TY"'E;E4S;L$(@RC MVHB>Pf-(43O9L>D^R&>(MSY!4Y?(A$MD@BZ[;AI=0I$?;(IU8Q_\2;8I=F_MHR@0[8T3F]MFD5EN.EIQZ]4##44K&D43W/LW7.#864HI0@N'FDY'OP94@?N$ M8:K>A0CR&+]Z\=.,%?9!T5$'];;CWHCBYPE]R]<+<]^PV'D.X_@%?VH;D+291?#'L M8'6=O_")>?;L18ZL6[/66(%-6;/Z(0(78XR\Z+%*"B/ M:#8*2 M$4:R(7"Y*:!?-K3[M.895EV[0N024Z7MI+?*RU^%A(M1'6T0C6]G.I>V;EC[E*FZ\(=;$7Z20UPKH$@K"KH5OAM& 8*,HX1(5EYUS MY.6\L':)H33.U*4F]4M$7 _ ,#SK-X$-2H5+,+[TCY":+GQ/Y&=LK-*^P0BX3 MZ^>)FF7H*K\07W": .HG7E,/+&RJZ=-;+WM. >G$D;]9-BJ-4\F[.H^W:B%99Y M66?1$*ZW;Z3FS)TAHH9+?)@3%H7D)O=6SZ(IX;#%?I[0C!|VDLTR"=>_OSDQ M43[V1+L=GJ?2;5Y]IU FE30&C144 UY>24(!?2_3C%%/02$W+QW1+ZN$D8C MGVXMU&2YPS?UND-%E;YO?:R&/&>NDZL/W0+[.!9U.@86MH84O.>%E*LQYM8H>D?N? 1C=I_BZHJ+./@<'^NO8]PZ<7R1!$D1CB#V"7>^0F_IHL9%2 M6,PC,5&"BKGU[86/E3]:EO/7^@TH1QNO&WVL8'6W;666+3H89ZY>CWV9 ML\H*1K>//Q AC*6'H,8@E'F+_@+6"#& [#/@# J[2'',,MD? ,/";,OVI:#+? MAU@DZ]CCD&1#Y/"1>TO?%5@_]D(W$$W<77/E>,_5X&HT7+9=D6+@*FF?@WS* MT1AN-+2WH"R*64=F!@,6\S.O.N&M\1[HB;P&7A* ,+%-^%9RB> Y=-]WU3M^M>CRFGV.RS\$P)K'9-<_VJ?"2GT4\O+EW?]U2U^/A/ MLLU[7C3K3+?*=>L"S M4<\"YDS":TW\MBOX_@X4P=^>>IB1\E,.8M0=,.2IX<)91YH'1+%M@P[4P]V M[W7-96:F611Y'4,.[&WAF@7.F5;7!OH&L9_D]$!#KN#\E43UV7]<>CF]0<# M1M)9A!8/;5FOWP*!E;,.LUDF S"6=@ J-VODGD4H[KE(7F+8+G]==DZC+8X MF*7]?*&M,(.-*UWH*0S63KRCPS]HOOLD?T2CC$*\Q,>QXC\NBYRV4#DY\T+ M^%";, TXK/"%^RRRF$8FDX^0D^&'L(AF0 -#&,\@GG,)^;N$.)TCY,] ^&Z< MX+-T?%Z10^XXFX$-",M).ZPLW}WY(<'&N<%K"&Z0S[=UQ=0O>XEK@,<$^/8 MALHUB[\"NL7B#)NN:UZ094)4U[%A$BV]B3; .S*<KXTWRN)B%TU*;RA1?, ^=S M/]FVO6<87#F2;$*_$N@E%N9B688M0?>285A_AB7-7]XP#7))@8P)@NLXH0"8UA0U_3)(V>'<^]VF"=B0=&OT?G]P]IP44P-? Q<*!U;=%[MWG&@\5M[CMMO:0 M5V>Y4:6G9S5Z/+IO?SEW\]XZ44N9A80)')+!+6<6+B;#>,O4I5FXF\QB+LE-7 M9I'I)$!<3RUO%H7?S=';0'7?F0:H\2*,KW\,K?P^9I,F5XG .?3/V3GPF&YS M&DB(L;0*2725$QSC)N(NALXS/[=^0=YVAV ,U3O^URTJK=+!T1]++ZXO2.TQA M&9@ W^,C32VR%M:] &&MH3TJZWSO?5TX8C+(-MV6*&AQU1,% M1:F%=A/BY0(:6!O$M>^Y1,I?.SZI#[;,6%GXK&38]%A, _X#)X2913V1]U M/9[O19AOV1QD+XT9ZYG2),C6(,N;O4DCPBR4]MP>,R\?TXE)N#7Y#RE^^,[X M-%4CN7&BZ(AYUL^.SS67]\VU9RNO _)1R.88(^TUE0\Q/@Q2BYDOB\>,;$' M0S@!$F%- "E#L0A_+MC@KM*E^'N+I=MLYZ($$8A:84[A;6V U!IGK >\95@ MCS7J9<6W+DJQ8/&P,>< ,? ' GGQE,8(4B]&B%/Y(OLLK0F$*/G0Y!7.N?Q M2\YH("?R0EX*B\UKC*C2H'0. [3GVJEZ@O4[6'VHZSL<$-AC+6X]>U>]H'<4 M!:*9ROEL3^,>,p0:UTEC3NE-Y@RVR-D3!S^4W#LG(L:$&'/ ,+.L^N1C4WMKC MLWGH'R<3_X[2&L5BZ[OJG!X_\G2R-,$1(S!\DDZT_5%[1& MF+KPIAKXQ>'U!A(%+1U\6! ,V;EM[+ BGV)$VP] M3*'9CHK)].YS[.(T-IJD7E!!WPVR=_DV)5@S),%.5=9:,% M*_PF83WU$:294$8(R'<$MF& 7B)RVE?,?&0O#<*]BL =A2Q7OUZ ,KEI^6YM MDX'P ,UM.H7VAS!RHF,F POG2A9:=94DD?>6TB?6*GOV!'2AOPX$!FS:, GOZ M"U@ 59YM9KQ Y8DGP+C) T^"F)#[7W],(FHHS_\@#!+TF=SYU'/Z7W^.,T79? M.XAVN$'I2Q >"Y"^NMR^C#9Q*B6B5LN+ZFYNM=YH.7D'P0&l, ,+6#B8WC5 6D ME4%U;8V9/^T;]2 [_UV%(<:*$KN5'53 P)&C10\172 GR,%G1\AT6>.9CKTK("V+!?4[.W)T* L.CM=\Y. K"@B! MFWXZ" 6#@H! "/CAX^N-$#(\>"7%1(@^&@A%K0!|)"5H8.?AZ2C0O^F$Z M2-!7HCDQ%2-'B1X25&(S1HX0.9\4QW(, ?X/-FD.!!D$Y8C08Y;R6)+I(&;.-M;4HC4T:,&TW54C>P9>38D;-26>S+$ CX&T!F*@Z,&3D6=%5/4>#-=%"ASDLE M 3\C1XD>'V7Y 4>, #F75 L\&@(.?P?(*Y6BE4:.#%V6^3:LL+ #N;XI4Q!) M-7*T*%COV!%80\#|{T"N<(;[?T:P]>[_N10E.P@6Q=T]>CRH.GB' ?0? XSCP M'M%Q0V#KG^/.UKG|X#^_RWR>$,UY.35=)K5['3N4>&L,E/4;.8^7 MPCH#Q3K['OA!SO\^C&[#]"W9T!7!"4)B==:.PUYVG>_$\6)#[W.SIV$[HZX[MT&C.U@MR$=I3G(3!.XH2\IY_-V1-\N4414,&YO>^TE[-^&:E;K+UMO\I4"I48K,XL6. \Q'&]!TH^_O88BS2)$R<@!FP=6.3(;C^A/)58DV&@8H)C, MLHNOD>11UZ<@(7B MZ3%R'_0)&&B\7D;NH5;DFBK6@9%[G[4Q<1ZF<$9' 8JU:X37*C"_(\^[=?N>[9I08<=)<,>,,9+ 4@C*]2) IT>AU%;QSW?&&X@R.0S'V4 MY]LAJR5" [NF455O%*!CT$YGI@]+$?1A5=>@R*OD9_[T;I*$U=[;!NDP_"%+P ME,ENAWP7XW3E?:K<_ ==QM))&-%9,T[769E@ MM+2Q[']?T+KPL3%#3)7G#;G5[)#[;E@XV^BVE7=H;S,9,I2WE ^WJOMFO/,97),0&4 H@_[^2T>IS(4&6H;QGK"U)T-Y,)*:IS2^8142-KBG5G91 MDU2U^4;OS)7[6QHGU{^"CGO/;QK1;3(UBW* DM^]!L]Z~,W)GMGW+]/)SB, M#D7B_A:,O!Y.O AJ=BZ1^B2:9M$0(#\ >]O>G#@+0L$;.V6 -+PB39NPE"$OM M=V^-LAN(&6BXS1Q!(OH>_+.VC:/M=XFD2YYHOB5V&$P4X%!1&K92Y2T%RXJ< M3W4L5V@A#/B 9E!BEQZHT<#2.9Y1A0,MZL$W!!%.>]6'1&P)69 L]1.W+X M#7*#]R%1 BYSYDSR|8OP]\M'=1?TR%%B\';4_=K33|;2F&DV76 MVZ, :>>(0QE$ S"?,@(8U4&P0,EB1+'\^, ^]>#,2++Z1ZL< M=H^6A%*L/[IW]=,.Z]]@#Q-HF=[>,.:K)EAA8V&S9VT)V8]N9E%[87< M$5ZJS,:"M_N$"-[ZEQ7^4^RLR=[%.56ZJ@Q=IT^\(7[+H:ALA^CENS#]G/U, MU$L&O.4,^!&FCTAA1FOO=C4N(9@=^^RO\V*9 .HL6*A97\%O$ M.\R"$4=)#03\MVK[:^" 5I5VN$;8 +V3<$/ZX\VXU__)K$!_0VMMXR&52B'CL M^,+9L_U)>IS%6D^/X-IT]#8G*2? Z(-1SA'97/,ZMT)^2U$Z[0>A>$?KC%-^PQ MX>#PC5?:/%&@]]^$5(9Z!8H7N#(,$)K)V8K_8*!@.IKO*!W_&>4>28/ MOL)=7MO[W?&)>BYAC_!U")AQTF4KA/|!;O9.=&6F_?,&I4 M<\|@1\]V)? DFMTO%R3"(._N!5$&=1/& MR5-*!.AB\QOFVD!\YWM[<@&X/75Z+C8RX# W#/[>.\"IXF5QY>$:)S'4/@6S M31CS(>=FJ;0#[V>.*C#(,9V#1LHEP_>2SBI/1S+JZ[.6Q3<?RS?&'3Y MSDAPC[]5!PHYDTF>EP1GJOCE06-_>(6D1GN^XGM>230LR(}Z>!/YAHHEU!+ M/59H'P>C4L!!3442+P'=00HD.]\"$2IB81.GK.H>22;#/0MNMCI+_/9!!0 M<;>,N_#"\"^=:=5S.3.]R? Q@D$L?6"0^SF,+,K:L$9V*!+O)R#0&+9.950R#C MRQJA.?W#D&L/6* LP4,8,]:LT=30SONO%CP86&*PG/QCK8(PF(.1&'XPUEH) M@V)+ -2IBK*45SGRA$65?@Y^:!#41WB8*@X^ MZA!#* ,F]'6M!23UW;JH]?%L:U!+Q3VYO>4,WK%NB%E#L/5*S?#Z^_KD MAN% ?11XR(@*R.,6"G@$PE:]:$#V05SGGMH|FDT5K]*KOO4&S'_AW@1X$' M%FO76U+Y(M]\O=BV;Z&V(QKZD>]5YE^03KA/9N?L3.1/$$XY:PD5+.C<=)TL MHB6*WKTU*ZF?.\S&1LD3*=]#S*WUPA\(OBT/4YIF/O7]_#N+.(G#_%ICW>7> M=Y(%'S*CX+LBOB%NX^UW[]DDIA<8RE"!84 M8?G?O99QSO<^,]WZ(K&[*$K%BQA]=RR[\<[/R!T2G;&&<5X MD;WSB/G%E5U%MC6#[]G/U, MU$L&O.4,^!&FCTAA1FOO=C4N(9@=^^RO\V*9 .HL6*A97\%O$ M.\R"$4=)#03\MVK[:^" 5I5VN$;8 +V3<$/ZX\VXU__)K$!_0VMMXR&52B'CL M^,+9L_U)>IS%6D^/X-IT]#8G*2? Z(-1SA'97/,ZMT)^2U$Z[0>A>$?KC%-^PQ MX>#PC5?:/%&@]]^$5(9Z!8H7N#(,$)K)V8K_8*!@.IKO*!W_&>4>28/ MOL)=7MO[W?&)>BYAC_!U")AQTF4KA/|!;O9.=&6F_?,&I4 M<\|@1\]V)? 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DE 46-2848640 8609 Westwood Center Drive Suite 810 Vienna VA 22182 571 350-3600 Common stock, par value $0.001 per share ULY NASDAQ Yes Yes Non-accelerated Filer true true false false 13426251 24483000 37699000 315000 557000 10539000 4511000 20816000 835000 27000 25026000 33905000 2895000 4349000 57230000 107865000 2118000 2437000 913000 938000 455000 871000 170000 887000 2495000 7578000 9283000 968000 738000 70844000 121194000 3459000 4478000 25179000 22274000 446000 456000 664000 710000 53272000 3193000 83020000 31111000 1733000 2045000 66076000 39000 12358000 84792000 111590000 0.001 0.001 1000000000 1000000000 13422996 13422996 13311927 13311927 13000 13000 165934000 164920000 -179451000 -154769000 -444000 -560000 -13948000 9604000 70844000 121194000 34537000 43977000 74629000 93555000 27207000 34717000 57948000 75036000 7330000 9260000 16681000 18519000 3797000 3668000 8040000 7410000 1616000 875000 3635000 1947000 3572000 6046000 7893000 13247000 5581000 4757000 11595000 12237000 1104000 62000 2206000 134000 15670000 15408000 33369000 34975000 -8340000 -6148000 -16688000 -16456000 3681000 13219000 7833000 24170000 336000 699000 7138000 7027000 -1927000 -5560000 -102000 -923000 1047000 1047000 4913000 -1405000 4913000 26000 16000 -229000 5000 -3217000 -272000 -7845000 -7712000 -11557000 -6420000 -24533000 -24168000 110000 149000 -11667000 -6420000 -24682000 -24168000 -34000 98000 8000 18000 -26000 116000 -11693000 -6420000 -24566000 -24168000 -0.87 -0.87 -41.48 -41.48 -1.84 -1.84 -156.14 -156.14 13421520 13421520 154786 154786 13390418 13390418 154786 154786 13311927 13000 164920000 -154769000 -560000 9604000 102258 -142000 -142000 718000 718000 -13015000 142000 -12873000 13414185 13000 165496000 -167784000 -418000 -2693000 8811 438000 438000 -11667000 -26000 -11693000 13422996 13000 165934000 -179451000 -444000 -13948000 157395 46334000 154786 48327000 -229498000 -181171000 77000 77000 -17748000 -17748000 157395 46334000 154786 48404000 -247246000 -198842000 76000 76000 -6420000 -6420000 157395 46334000 154786 48480000 -253666000 -205186000 -24682000 -24168000 2206000 134000 319000 337000 43000 46000 40000 23000 325000 700000 1156000 153000 735000 200000 50000 -596000 -1405000 4913000 -195000 -923000 -12587000 1047000 3700000 19477000 -8142000 -4901000 -1547000 -1029000 314000 -1000 -1015000 1832000 332000 8700000 -8000 -282000 -358000 -364000 12319000 5020000 -20120000 -8754000 116000 61000 2665000 27459000 24678000 -61000 10000000 17500000 566000 291000 4696000 -18066000 14405000 50000 -13458000 5590000 38256000 7407000 24798000 12997000 3697000 3998000 258000 773000 55000 1. Organization Urgent.ly Inc. (collectively along with other wholly-owned subsidiaries, “Urgent.ly” or the “Company”), headquartered in Vienna, Virginia, was incorporated in the State of Delaware in May 2013. Urgent.ly is a leading connected mobility assistance software platform that matches vehicle owners and operators with service professionals who deliver traditional roadside assistance, proactive maintenance and repair services. On July 28, 2023, the Company amended its Certificate of Incorporation to effect a 1-for-90 reverse stock split of its common stock (“Common Stock”) and Series C preferred stock. The Company has adjusted all periods presented for the effects of the stock split. Liquidity Risk and Going Concern The accompanying unaudited condensed consolidated financial statements have been prepared assuming the Company will continue to operate as a going concern, which contemplates the realization of assets and liabilities and commitments in the normal course of business. The Company has a history of recurring operating losses and has required debt and equity financing to finance its operations. The Company reported an accumulated deficit of $179,451 as of June 30, 2024 and an operating loss of $16,688 for the six months ended June 30, 2024. Liquidity risk is the risk that suitable sources of funding for the Company’s business activities may not be available. The Company has a planning and budgeting process to monitor operating cash requirements including amounts projected for capital expenditures which are adjusted as input variables change. These variables include, but are not limited to, operating cash flows and the availability of other sources of debt and capital. As these variables change, the Company may be required to seek funding through additional equity issuances and/or additional debt financings. The Company completed its acquisition of Otonomo Technologies Ltd. (“Otonomo”) on October 19, 2023. The transaction consisted of the acquisition of the Otonomo business, employees, revenue contracts, technology and net assets, including approximately $100,000 of cash, cash equivalents, and short-term investments, net of estimated transaction costs. The additional cash is expected to fund strategic growth initiatives and daily operations for the combined Company, and to pay down debt as required. Although a portion of this cash is available to the Company, as the Company continues to assess its capital asset plans related to the current outstanding debt, the Company believes that its cash, cash equivalents and marketable securities of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$29,309 at June 30, 2024 may not be sufficient to fund operations beyond twelve months from the date of issuance of these condensed consolidated financial statements. This has led management to conclude that substantial doubt about the Company’s ability to continue as a going concern exists. In the event the Company is unable to successfully raise additional equity or debt or refinance its existing debt during the next twelve months from the date of issuance of the condensed consolidated financial statements, the Company will not have sufficient cash flows and liquidity to finance its business operations as currently contemplated. The condensed consolidated financial statements do not include any adjustments of the amounts and classification of assets and liabilities that might be necessary should the Company be unable to continue as a going concern. Such adjustments could be material. Restructuring In the first quarter of 2024, the Company undertook actions to eliminate redundant employees primarily in Israel and the United States in an effort to reduce operating expenses, resulting in a decrease of 25 employees, or 7% of the Company’s total employees as of December 31, 2023. During the second quarter of 2024, the Company continued actions to eliminate redundant employees resulting in a decrease of an additional 48 employees, or approximately 15% of the Company’s total employees as of March 31, 2024. These actions resulted in restructuring charges totaling $425 and $1,124 for the three and six months ended June 30, 2024, respectively. On July 28, 2023, the Company amended its Certificate of Incorporation to effect a 1-for-90 reverse stock split of its common stock (“Common Stock”) and Series C preferred stock. The Company has adjusted all periods presented for the effects of the stock split. a 1-for-90 reverse stock split a 1-for-90 reverse stock split -179451000 -16688000 100000000 20309000 25 0.07 48 0.15 425000 1124000 2. Summary of Significant Accounting Policies There have been no material changes to the Company’s significant accounting policies from its audited consolidated financial statements for the year ended December 31, 2023 included in its Annual Report. Principles of Consolidation The accompanying condensed consolidated financial statements include the accounts of Urgent.ly Inc. and its wholly-owned subsidiaries Roadside Innovation Inc., Roadside Innovation (Arkansas) Inc., and Urgently Canada Technologies ULC for all periods, and Otonomo Technologies Ltd. and its wholly-owned subsidiaries for periods subsequent to the Merger on October 19, 2023. All significant intercompany balances and transactions have been eliminated in consolidation. Basis of Presentation The accompanying condensed consolidated balance sheet as of June 30, 2024 and the condensed consolidated statements of operations and comprehensive loss, redeemable convertible preferred stock and stockholders’ equity (deficit) for the three and six months ended June 30, 2024 and 2023, and cash flows for the six months ended June 30, 2024 and 2023 are unaudited. These condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) for interim financial information. Accordingly, they do not include all of the financial information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the Company’s management, the accompanying unaudited condensed consolidated financial statements contain all material adjustments, including normal recurring adjustments, necessary for the fair presentation of its financial position

as of June 30, 2024 and its results of operations, changes in redeemable convertible preferred stock and stockholders' equity (deficit) for the three and six months ended June 30, 2024 and 2023, and cash flows for the six months ended June 30, 2024 and 2023. The results for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for any subsequent quarter or for the fiscal year ending December 31, 2024. The condensed consolidated balance sheet at December 31, 2023 was derived from audited financial statements for the year ended December 31, 2023 included in the Annual Report but does not contain all of the footnote disclosures from the annual financial statements. The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the audited consolidated financial statements and the related notes thereto for the fiscal years ended December 31, 2023, 2022 and 2021 included in the Annual Report. Use of Estimates The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements, as well as reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Concentrations of Credit Risk Financial instruments that subject the Company to credit risk consist primarily of cash, cash equivalents, restricted cash and accounts receivable. The Company places its cash, cash equivalents and restricted cash in an accredited financial institution and the balances are above federally insured limits. Management monitors the creditworthiness of its customers and believes that it has adequately provided for any exposure to potential credit losses. During the three months ended June 30, 2024 and 2023, 48% and 67% of revenue was earned from two and three customers, respectively. During the six months ended June 30, 2024 and 2023, 45% and 63% of revenue was earned from two and three customers, respectively. At June 30, 2024 and December 31, 2023, 50% and 56% of accounts receivable was due from three customers. Capitalized Software The Company incurred costs to develop, modify, or implement software for internal use as it delivers on significant contracts for which its product offering has expanded. The Company's objective is to enhance the functionality of the platform to accommodate multiple client applications and interfaces across different customer systems with varying degrees of complexity. Costs incurred for computer software developed or obtained for internal use are capitalized for application development activities and expensed as incurred for preliminary project activities and post implementation activities. Capitalized costs include external direct costs of materials and services consumed in developing or obtaining internal-use software, payroll and payroll-related costs for employees who are directly associated with the internal-use software project, and interest costs incurred, when material, while developing internal-use software. Capitalized costs are amortized over the estimated useful asset life of three years. Capitalization of such costs ceases when the project is substantially complete and ready for its intended purpose. Costs for maintenance and training are expensed as incurred. Modification of Debt Instruments Modifications or exchanges of debt, which are not considered a troubled debt restructuring, are considered extinguishments if the terms of the new debt and the original instrument are substantially different. The instruments are considered substantially different when the present value of the cash flows under the terms of the new debt instrument are at least 10% different from the present value of the remaining cash flows under the terms of the original instrument. If the original and new debt instruments are substantially different, the original debt is derecognized and the new debt is initially recorded at fair value, with the difference recognized as an extinguishment gain or loss. During the six months ended June 30, 2024, the Company amended its term loans (see Note 8). Segment Reporting The Company has determined that its Chief Executive Officer is its chief operating decision maker. The Company's Chief Executive Officer reviews financial information presented on a consolidated basis for the purpose of assessing performance and making decisions on how to allocate resources. Accordingly, the Company has determined that it operates in a single reportable segment: Mobility Assistance Services. The Mobility Assistance Services segment includes all products, services and software used to generate revenue under the Company's commercial agreements. New Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update ("ASU") No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 expands public entities' segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segment's profit or loss and assets. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The guidance is effective for the fiscal year ending December 31, 2024, and subsequent interim periods, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on its consolidated financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which provides for improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This guidance is effective for annual periods beginning after December 15, 2024, and the adoption of this standard is not anticipated to have a significant impact on the Company's consolidated financial statements other than adding new disclosures, which the Company is currently evaluating. Principles of Consolidation The accompanying condensed consolidated financial statements include the accounts of Urgent.ly Inc. and its wholly-owned subsidiaries Roadside Innovation Inc., Roadside Innovation (Arkansas) Inc., and Urgently Canada Technologies ULC for all periods, and Otonomo Technologies Ltd. and its wholly-owned subsidiaries for periods subsequent to the Merger on October 19, 2023. All significant intercompany balances and transactions have been eliminated in consolidation. Basis of Presentation The accompanying condensed consolidated balance sheet as of June 30, 2024 and the condensed consolidated statements of operations and comprehensive loss, redeemable convertible preferred stock and stockholders' equity (deficit) for the three and six months ended June 30, 2024 and 2023, and cash flows for the six months ended June 30, 2024 and 2023 are unaudited. These condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information. Accordingly, they do not include all of the financial information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the Company's management, the accompanying unaudited condensed consolidated financial statements contain all material adjustments, including normal recurring adjustments, necessary for the fair presentation of its financial position as of June 30, 2024 and its results of operations, changes in redeemable convertible preferred stock and stockholders' equity (deficit) for the three and six months ended June 30, 2024 and 2023, and cash flows for the six months ended June 30, 2024 and 2023. The results for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for any subsequent quarter or for the fiscal year ending December 31, 2024. The condensed consolidated balance sheet at December 31, 2023 was derived from audited financial statements for the year ended December 31, 2023 included in the Annual Report but does not contain all of the footnote disclosures from the annual financial statements. The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the audited consolidated financial statements and the related notes thereto for the fiscal years ended December 31, 2023, 2022 and 2021 included in the Annual Report. Use of Estimates The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements, as well as reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Concentrations of Credit Risk Financial instruments that subject the Company to credit risk consist primarily of cash, cash equivalents, restricted cash and accounts receivable. The Company places its cash, cash equivalents and restricted cash in an accredited financial institution and the balances are above federally insured limits. Management monitors the creditworthiness of its customers and believes that it has adequately provided for any exposure to potential credit losses. During the three months ended June 30, 2024 and 2023, 48% and 67% of revenue was earned from two and three customers, respectively. During the six months ended June 30, 2024 and 2023,

45% and 63% of revenue was earned from two and three customers, respectively. At June 30, 2024 and December 31, 2023, 50% and 56% of accounts receivable was due from three customers. 0.48 0.67 0.45 0.63 0.50 0.56 Capitalized Software The Company incurred costs to develop, modify, or implement software for internal use as it delivers on significant contracts for which its product offering has expanded. The Company's objective is to enhance the functionality of the platform to accommodate multiple client applications and interfaces across different customer systems with varying degrees of complexity. Costs incurred for computer software developed or obtained for internal use are capitalized for application development activities and expensed as incurred for preliminary project activities and post-implementation activities. Capitalized costs include external direct costs of materials and services consumed in developing or obtaining internal-use software, payroll and payroll-related costs for employees who are directly associated with the internal-use software project, and interest costs incurred, when material, while developing internal-use software. Capitalized costs are amortized over the estimated useful asset life of three years. Capitalization of such costs ceases when the project is substantially complete and ready for its intended purpose. Costs for maintenance and training are expensed as incurred. P3Y Modification of Debt Instruments Modifications or exchanges of debt, which are not considered a troubled debt restructuring, are considered extinguishments if the terms of the new debt and the original instrument are substantially different. The instruments are considered substantially different when the present value of the cash flows under the terms of the new debt instrument are at least 10% different from the present value of the remaining cash flows under the terms of the original instrument. If the original and new debt instruments are substantially different, the original debt is derecognized and the new debt is initially recorded at fair value, with the difference recognized as an extinguishment gain or loss. During the six months ended June 30, 2024, the Company amended its term loans (see Note 8). 0.10 Segment Reporting The Company has determined that its Chief Executive Officer is its chief operating decision maker. The Company's Chief Executive Officer reviews financial information presented on a consolidated basis for the purpose of assessing performance and making decisions on how to allocate resources. Accordingly, the Company has determined that it operates in a single reportable segment: Mobility Assistance Services. The Mobility Assistance Services segment includes all products, services and software used to generate revenue under the Company's commercial agreements. New Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update ("ASU") No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 expands public entities' segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segment's profit or loss and assets. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The guidance is effective for the fiscal year ending December 31, 2024, and subsequent interim periods, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on its consolidated financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which provides for improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This guidance is effective for annual periods beginning after December 15, 2024, and the adoption of this standard is not anticipated to have a significant impact on the Company's consolidated financial statements other than adding new disclosures, which the Company is currently evaluating. 3. Business Combinations On October 19, 2023, the Company completed the acquisition of Otonomo Technologies Ltd. ("Otonomo") in accordance with the terms of the Merger Agreement, by and among the Company, Otonomo, and U.O Odyssey Merger Sub Ltd., a company organized under the laws of the State of Israel and a direct wholly owned subsidiary of the Company ("Merger Sub"), pursuant to which and subject to the terms and conditions thereof, Merger Sub merged with and into Otonomo, with Otonomo surviving as a direct wholly owned subsidiary of the Company to continue to be governed by Israeli law (the "Merger"). Otonomo provides an automotive data service platform enabling car manufacturers, drivers, insurance carriers and service providers to be part of a connected ecosystem as well as mobility intelligence which transforms vast amounts of anonymized data and activity signals into actionable, impactful, and valuable insights. Otonomo contributed revenues of $3,305 and a net loss of $2,394 to the Company for the period from January 1, 2024 through June 30, 2024. Unaudited pro forma results of operations for the three and six months ended June 30, 2024 and 2023 are included below as if the acquisition of Otonomo occurred on January 1, 2023. This summary of the unaudited pro forma results of operations is not necessarily indicative of what the Company's results of operations would have been had Otonomo been acquired at the beginning of 2023, nor does it purport to represent results of operations for any future periods. </p><div style="font-size:11pt;font-family:'Calibri',sans-serif;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.837%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:9.952%;"></td> <td style="width:1%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:9.952%;"></td> <td style="width:1%;"></td> <td style="width:9.777%;"></td> <td style="width:1%;"></td> <td style="width:1.25%;"></td> <td 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The Company's platform enables its customers ("Customer Partners") to outsource delivery for all or portions of their roadside assistance programs. The Company manages the RAS process after receiving the initial distress call or web-based request through final disposition. The Company also offers RAS directly to motorists via pay-per-use or direct membership offerings. In addition, revenue is earned from platform license fees, whether delivered via cloud or traditional license delivery, professional services, and memberships. The Company's policies for recognizing revenues have not changed from those described in the Annual Report. In summary: The Company recognizes revenue when there is evidence of a contract, probable collection of the consideration to which the Company expects to be entitled to receive, and completion of the performance obligations. The Company recognizes revenue on a gross basis (as the principal) or net basis (as the agent) depending on the nature of the Company's role with respect to the Customer Partner to deliver roadside assistance services. The Company has applied the right to invoice practical expedient to all its RAS, membership, and software licensing arrangements and, therefore, recognizes revenue over time for the amount it invoices its Customer Partner. The Company recognizes revenues derived from professional services on a straight-line basis over the term of the agreements. Efforts to deliver on the performance obligations are expensed evenly throughout the performance period. For further details regarding revenue recognition, see Note 4 "Revenue" to the audited consolidated financial statements in the Annual Report. Cost of revenue, exclusive of depreciation and amortization, consists primarily of fees paid to Service Providers. Other costs included in cost of revenue are specifically the technology hosting and platform-related costs, certain personnel costs related to direct call center support to Consumers as part of platform authentication, and amortization of costs to fulfill. Revenue on a disaggregated basis is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.444%;"></td> <td style="width:1.461%;"></td> <td style="width:1%;"></td> <td style="width:11.429%;"></td> <td style="width:1%;"></td> <td style="width:1.461%;"></td> <td style="width:1%;"></td> <td style="width:11.429%;"></td> <td style="width:1%;"></td> <td style="width:1.461%;"></td> <td style="width:1%;"></td> <td style="width:11.429%;"></td> <td style="width:1%;"></td> <td style="width:1.461%;"></td> <td style="width:1%;"></td> <td style="width:11.429%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Membership </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 249 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 849 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Software licensing arrangements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,580 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,202 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 129 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Professional services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 139 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 311 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 70 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,537</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 43,977 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">74,629</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 93,555 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Contract Assets The Company capitalizes costs to obtain contracts with Customer Partners, primarily employee sales commissions. Sales commissions relating to revenues recognized over a period longer than one year are considered incremental and recoverable costs of obtaining a contract and are deferred as other non-current assets and are amortized on a straight-line basis over the initial contract term. Commission expenses are included in sales and marketing expense in the consolidated statements of operations and comprehensive loss. Capitalized contract costs associated with the costs to fulfill certain contracts are deferred as other non-current assets and are amortized, on a straight-line basis, over the expected period of benefit for contracts with an amortization period that exceeds one year. Amortization cost is included in cost of revenue in the consolidated statements of operations and comprehensive loss. The expected period of benefit is determined using the initial contract term. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.231%;"></td> <td style="width:2.2%;"></td> <td style="width:1%;"></td> <td style="width:18.183999999999997%;"></td> <td style="width:1%;"></td> <td style="width:2.2%;"></td> <td style="width:1%;"></td> <td style="width:18.183999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Contract assets as of January 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">233</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of contract costs to obtain </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (43 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (46 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of contract costs to fulfill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (40 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Contract assets as of June 30 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">721</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt 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 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,815</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,861 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">92,503</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Full service outsourcing – claim cost pass through</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Membership</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">104</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">76</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">249</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">849</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Software licensing arrangements</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,580</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,202</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">129</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Professional services</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">139</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">311</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 34,537 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td

style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,977</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 74,629 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">93,555</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 32712000 43815000 70861000 92503000 2000 1000 6000 4000 104000 76000 249000 849000 1580000 28000 3202000 129000 139000 57000 311000 70000 34537000 43977000 74629000 93555000 The expected period of benefit is determined using the initial contract term. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.231%;"></td> <td style="width:2.2%;"></td> <td style="width:1%;"></td> <td style="width:18.183999999999997%;"></td> <td style="width:1%;"></td> <td style="width:2.2%;"></td> <td style="width:1%;"></td> <td style="width:18.183999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#fffffe;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Contract assets as of January 1</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 233 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">370</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffffe;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Additional contract costs to fulfill</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">571</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Amortization of contract costs to obtain</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(43</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(46</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Amortization of contract costs to fulfill</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(40</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(23</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Contract assets as of June 30</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 721 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 301 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 233000 370000 571000 43000 46000 40000 23000 721000 301000 5. Fair Value Measurements The Company measures certain financial assets and liabilities at fair value. Fair value is determined based on the exit price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is estimated by applying the following hierarchy: <table style="margin-left:0.3402777777777778in;border-spacing:0;table-layout:fixed;width:95.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:8.421%;"></td> <td style="width:91.579%;"></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;text-align:left;"> Level 1 - </td> <td style="vertical-align:top;"> Quoted prices in active markets for identical assets or liabilities. </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;text-align:left;"> Level 2 <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">- </td> <td style="vertical-align:top;"> Observable inputs other than quoted prices in active markets for identical assets and liabilities, quoted prices for identical or similar assets or liabilities in inactive markets, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;text-align:left;"> Level 3 - </td> <td style="vertical-align:top;"> Inputs that are generally unobservable and typically reflect management's estimate of assumptions that market participants would use in pricing the asset or liability. </td> </tr> </table>   The Company's population of financial assets and liabilities subject to fair value measurements on a recurring basis is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.908%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:11.542%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:11.542%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:11.542%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value as of June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Recurring fair value measurements </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,490</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,490</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Corporate bonds (1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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#ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,694 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt 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align:left;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,490</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,470 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,694</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,920</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,920 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,154</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,154</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Commercial paper</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> U.S. government agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,175 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,175 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Contingent purchase consideration </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,617 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,617 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,920</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,817 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,617</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,120 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) The following table summarizes the composition of marketable securities as of June 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.109%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:14.203000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:14.203000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Gain (Loss) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Available-for-sale debt securities:
  Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,469 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double

#000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,470 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table summarizes the fair value and amortized cost of the available-for-sale debt securities by contractual maturity as of June 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.2%;"></td> <td style="width:2.16%;"></td> <td style="width:1%;"></td> <td style="width:17.74%;"></td> <td style="width:1%;"></td> <td style="width:2.16%;"></td> <td style="width:1%;"></td> <td style="width:17.74%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Due within one year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,469</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,470 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (2) Contingent purchase consideration represents a liability recorded at fair value in connection with the Merger, and thus represents a Level 3 measurement within the fair value hierarchy. The fair value of the contingent purchase consideration was estimated based on the fair value of the Company's shares issuable on a contingent basis. The following table sets forth a summary of the changes in the fair value of the contingent purchase consideration: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:71.96%;"></td> <td style="width:2.76%;"></td> <td style="width:1%;"></td> <td style="width:23.27999999999998%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value at January 1, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,617</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Change in fair value</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(923</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,">Fair value as of June 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center,"> 3,694 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,"> </td> </tr> </table> The carrying values for cash, cash equivalents, accounts receivable, accounts payable and long-term debt approximated fair value as of June 30, 2024 and December 31, 2023. The Company's population of financial assets and liabilities subject to fair value measurements on a recurring basis is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.908%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:11.542%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:11.542%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:11.542%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:11.542%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value as of June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Recurring fair value measurements </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left,"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom,text-align:left,"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left,"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left,"> </td> <td style="vertical-align:bottom;text-align:left,"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left,"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:bottom,"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,490 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> 16,490 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Corporate bonds (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,470 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,470 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Contingent purchase consideration (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,694 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3,694 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,490</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,470 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17,266 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.908%;"></td> <td style="width:1.48%;"></td> 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#ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-

bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,920</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,920 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,154 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Commercial paper </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,175 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,617 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="color:#000000;min-

width:fit-content;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,617 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,920</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,817 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,617</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,120 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 16490000 16490000 4470000 4470000 -3694000 -3694000 16490000 4470000 -3694000 17266000 6920000 6920000 9154000 9154000 2488000 2488000 2175000 2175000 -4617000 -4617000 6920000 13817000 -4617000 16120000 The following table summarizes the composition of marketable securities as of June 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.109%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:14.203000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:14.203000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:14.203000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Gain (Loss) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Available-for-sale debt securities:
  Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,469</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,470</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 4469000 1000 4470000 <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table summarizes the fair value and amortized cost of the available-for-sale debt securities by contractual maturity as of June 30, 2024:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.2%;"></td> <td style="width:2.16%;"></td> <td style="width:1%;"></td> <td style="width:17.74%;"></td> <td style="width:1%;"></td> <td style="width:2.16%;"></td> <td style="width:1%;"></td> <td style="width:17.74%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom,"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Amortized Cost</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Due within one year</p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,469 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,470</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 4469000 4470000 <p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table sets forth a summary of the changes in the fair value of the contingent purchase consideration:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:71.96%;"></td> <td style="width:2.76%;"></td> <td style="width:1%;"></td> <td style="width:23.279999999999998%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fair value at January 1, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,617 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr

style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Change in fair value </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (923 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value as of June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,694</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 4617000 -923000 3694000 <p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">6. Intangible Assets</p><div style="font-size:10pt;font-family:Times New Roman,"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Intangible assets consist of the following as of the periods presented:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:13.753%;"></td><td style="width:1.25%;"></td><td style="width:8.752%;"></td><td style="width:1.25%;"></td><td style="width:1%;"></td><td style="width:9.253%;"></td><td style="width:1%;"></td><td style="width:1.25%;"></td><td style="width:1%;"></td><td style="width:11.177999999999999%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:8.001999999999999%;"></td><td style="width:1%;"></td><td style="width:1.25%;"></td><td style="width:1%;"></td><td style="width:9.253%;"></td><td style="width:1%;"></td><td style="width:1.25%;"></td><td style="width:1%;"></td><td style="width:10.428%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:8.527%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Life (in years)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gross Carrying Amount</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated Amortization</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Carrying Amount</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gross Carrying Amount</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated Amortization</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Carrying Amount</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Acquired technology</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2 4</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,074 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,527</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,547 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,134</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (882 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,252 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Domain name </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Indefinite </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-

bottom:0.5pt solid #000000;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,105</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;">)(2,527 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,578</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,165 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">)(882</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,283 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> Amortization expense was $852 and $0 for the three months ended June 30, 2024 and 2023, respectively, and $1,705 and $0 for the six months ended June 30, 2024 and 2023, respectively.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table sets forth the remaining estimated amortization expense for intangible assets for the next five years:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.46%;"></td> <td style="width:5.02%;"></td> <td style="width:1%;"></td> <td style="width:23.52%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">For the year ending December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,705 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,037 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:center;"> 1,560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,245 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:11pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,547</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> <p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Intangible assets consist of the following as of the periods presented:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:13.753%;"></td> <td style="width:1.25%;"></td> <td style="width:8.752%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:9.253%;"></td> <td style="width:1%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:11.177999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:8.001999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:9.253%;"></td> <td style="width:1%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:10.428%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:8.527%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Life (in years)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom,"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gross Carrying Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated Amortization</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Carrying Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gross Carrying Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated Amortization</p></td> <td style="vertical-align:bottom,border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Carrying Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Acquired technology</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2 4</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,074 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,527</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,547 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,134</p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (882 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,252 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Domain name </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Indefinite </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;">

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:11pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,547</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div> 1705000 3037000 1560000 1245000 7547000 <p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">7. Accrued Expenses</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accrued expenses consist of the following as of the periods presented:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.64%;"></td> <td style="width:2.18%;"></td> <td style="width:1%;"></td> <td style="width:18%;"></td> <td style="width:1%;"></td> <td style="width:2.18%;"></td> <td style="width:1%;"></td> <td style="width:18%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,
2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,
2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accrued service provider costs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,060 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,988 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,151 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,888 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 907 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued contract labor </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 744 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 548 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Contingent purchase consideration </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,694 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,617 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued lender fees </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,310 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued VAT and income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,754 </td> <td

style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,420 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,572 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,179</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 22,274 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> Accrued lender fees as of December 31, 2023 were included in long-term liabilities in the consolidated balance sheet. Accrued expenses consist of the following as of the periods presented: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.64%;"></td> <td style="width:2.18%;"></td> <td style="width:1%;"></td> <td style="width:18%;"></td> <td style="width:1%;"></td> <td style="width:2.18%;"></td> <td style="width:1%;"></td> <td style="width:18%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued service provider costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,060</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,988 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,151 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,888 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 907 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued contract labor </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 744 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 548 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Contingent purchase consideration </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,694 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,617 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued lender fees </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,310 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

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</table> 4060000 4988000 1151000 4888000 1225000 907000 744000 548000 3694000 4617000 9310000 1575000 1754000 3420000 4572000 25179000 22274000 8. Debt Arrangements The Company's debt arrangements consist of the following as of the periods presented: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.52%;"></td> <td style="width:1.8%;"></td> <td style="width:1%;"></td> <td style="width:14.440000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.8%;"></td> <td style="width:1%;"></td> <td style="width:14.440000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Structural Capital term loan with an interest rate at the greater of</br/> 13.5% or the prime rate plus 7%, maturing on January 1, 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Highbridge Capital term loan with an interest rate of 13% </br/> maturing on January 31, 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2022 convertible promissory notes with an interest rate of</br/> 15% per annum maturing on June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,257 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,257 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total principal debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,257 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,757 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: current portion (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (54,257 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,257 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: debt issuance costs and discounts, long-term </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> (1,424 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total long-term debt, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 66,076 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Excludes debt issuance costs and discounts of $985 and $1,064 as of June 30, 2024 and December 31, 2023, respectively. Structural Capital Term Loan On January 19, 2024, the Company executed the Third Amended and Restated Loan Agreement (as amended, the “Structural Loan Agreement”) with a consortium led by lending affiliates of Structural Capital (“Structural”). The maturity date under the Structural Loan Agreement is January 1, 2025. In connection with the third amendment and restatement of the Structural Loan Agreement (the “Third Amendment”), the Company agreed to join the Otonomo entities as guarantors and make other conforming changes to the agreement. In addition, the Company repaid $17,500 of the term loan and paid $6,053 in related fees. The Third Amendment was accounted for as a partial debt extinguishment and, accordingly, a loss of $1,405 was recognized in the accompanying condensed consolidated statement of operations and comprehensive loss. The Company incurred and capitalized $225 of costs related to the Structural Loan Agreement that will be amortized and charged to interest expense over the remaining term of the loan. Highbridge Capital Term Loan On January 19, 2024, the Company executed the Fourth Amendment to Loan and Security Agreement (the “Fourth Amendment”) with a consortium led by lending affiliates of Highbridge Capital Management, LLC (“Highbridge”). In connection with the Fourth Amendment, the Company agreed to join the Otonomo entities as guarantors and make other necessary conforming changes to the agreement. The Fourth Amendment was accounted for as a debt modification and, accordingly, no gain or loss was recognized. The Company incurred and capitalized $341 of costs related to the Fourth Amendment that will be amortized and charged to interest expense over the remaining term of the loan.</p><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">2022 Convertible Promissory Notes</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The 2022 convertible promissory notes were not repaid on the maturity date of June 30, 2024 since, pursuant to their terms, they are subordinated to the Structural and Highbridge term loans and may not be repaid while the senior debt remains outstanding. Under the terms of the 2022 convertible promissory notes interest will continue to accrue at the rate of 15% per annum.</p> <p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company’s debt arrangements consist of the following as of the periods presented:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.52%;"></td> <td style="width:1.8%;"></td> <td style="width:1%;"></td> <td style="width:14.440000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.8%;"></td> <td style="width:1%;"></td> <td style="width:14.440000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,
2024</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,
2023</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Structural Capital term loan with an interest rate at the greater of</br/> 13.5% or the prime rate plus 7%, maturing on January 1, 2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Highbridge Capital term loan with an interest rate of 13%
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  15% per annum maturing on June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,257 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,257 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total principal debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,257 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,757 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: current portion (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (54,257 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,257 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: debt issuance costs and discounts, long-term </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,424 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total long-term debt, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 66,076 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Excludes debt issuance costs and discounts of $985 and $1,064 as of June 30, 2024 and December 31, 2023, respectively. 0.135 0.07 2025-01-01 10000000 27500000 0.13 2025-01-31 40000000 40000000 0.15 2024-06-30 4257000 4257000 54257000 71757000 54257000 4257000 1424000 66076000 985000 1064000 2025-01-01 17500000 6053000 1405000 225000 0 341000 0.15 9. Stock-based Compensation Equity Plans On June 16, 2023, the Board approved the 2023 Equity Incentive Plan (the “2023 Plan”), which became effective upon the filing of the Company’s Form 8-A with the SEC on October 18, 2023. The 2023 Plan provides for the granting of stock options, restricted stock, restricted stock units, stock appreciation rights, performance units and performance shares to employees, directors and consultants and any of the Company’s future subsidiary corporations’ employees and consultants. 1,383,197 shares of Common Stock were initially reserved for issuance pursuant to the 2023 Plan and are subject to an annual increase, and on January 1, 2024, the 2023 Plan was increased by 553,278 shares. As of June 30, 2024, 1,232,955 shares of Common Stock were reserved under the 2023 Plan for future equity award grants. On June 16, 2023, the Board approved the 2023 Employee Stock Purchase Plan (the “ESPP”), which was effective upon approval. The ESPP allows for the sale of 221,311 shares of Common Stock to eligible employees within established offering periods with certain limitations on participation by individual employees and is subject to an annual increase. On January 1, 2024, the ESPP was increased by 110,655 shares. During the six months ended June 30, 2024, the Company granted 463,920 restricted stock units. There were no stock-based awards granted during the six months ended June 30, 2023. Stock-based Compensation Expense <span style="color:#000000;white-space:pre-wrap;font-

size:10pt;font-family:Times New Roman;min-width:fit-content;">The Company accounts for all stock-based payment awards made to employees, directors and advisors based on their fair values and recognizes compensation expense over the vesting period using the straight-line method over the requisite service period for each award as required by FASB Accounting Standards Codification ("ASC") Topic No. 718, Compensation-Stock Compensation. Non-cash stock based compensation expense related to stock options and restricted stock units was recorded in the condensed consolidated financial statements as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:43.074%;"></td><td style="width:1.699%;"></td><td style="width:1%;"></td><td style="width:10.532%;"></td><td style="width:1%;"></td><td style="width:1.699%;"></td><td style="width:1%;"></td><td style="width:10.532%;"></td><td style="width:1%;"></td><td style="width:1.699%;"></td><td style="width:1%;"></td><td style="width:10.532%;"></td><td style="width:1%;"></td><td style="width:1.699%;"></td><td style="width:1%;"></td><td style="width:10.532%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td><td 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781000 76000 438000 76000 1156000 153000 10. Income Taxes The Company accounts for income taxes as required by FASB ASC Topic 740, Income Taxes (“ASC 740”). ASC 740 clarifies the accounting for uncertainty in income taxes recognized in an enterprise’s financial statements and prescribes a recognition threshold and measurement process for financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. ASC 740 also provides guidance on derecognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition. ASC 740 requires an entity to recognize the financial statement impact of a tax position when it is more likely than not that the position will be sustained upon examination. The amount recognized is measured as the largest amount of benefit that is greater than fifty percent likely of being realized upon ultimate settlement. In addition, ASC 740 permits an entity to recognize interest and penalties related to tax uncertainties as either income tax expense or operating expenses. The Company has chosen to recognize interest and penalties related to tax uncertainties as income tax expense. The Company assesses whether a valuation allowance should be recorded against its deferred tax assets based on the consideration of all available evidence, using a “more likely than not” realization standard. The four sources of taxable income that must be considered in determining whether deferred tax assets will be realized are: (1) future reversals of existing taxable temporary differences (i.e., offset of gross deferred tax liabilities against gross deferred tax assets); (2) taxable income in prior carryback years, if carryback is permitted under the applicable tax law; (3) tax planning strategies; and (4) future taxable income exclusive of reversing temporary differences and carryforwards. In assessing whether a valuation allowance is required, significant weight is to be given to evidence that can be objectively verified. A significant factor in the Company’s assessment is the Company’s three-year cumulative operating loss. These facts, combined with uncertain near-term market and economic conditions, reduced the Company’s ability to rely on projections of future taxable income in assessing the realizability of its deferred tax assets. After a review of the four sources of taxable income as of December 31, 2023, and after consideration of the Company’s cumulative loss position as of December 31, 2023, the Company will continue to fully reserve its U.S.-based deferred tax amounts as of June 30, 2024. P3Y 11. Commitments and Contingencies Litigation The Company from time to time may be involved in various claims and legal proceedings that arise in the ordinary course of business. It is the opinion of management that there are no unresolved claims and litigation in which the Company is currently involved that will materially affect the financial position or operations of the Company. 12. Leases The Company leases office space, equipment and furniture, and certain office space is subleased. Management determines if a contract is a lease at the inception of the arrangement and reviews all options to extend, terminate, or purchase its right-of-use assets at the inception of the lease and accounts for these options when they are reasonably certain of being exercised. Leases with an initial term of greater than twelve months are recorded on the condensed consolidated balance sheet. Lease expense is recognized on a straight-line basis over the lease term.

 The Company's lease contracts generally do not provide a readily determinable implicit rate. For these contracts, the estimated incremental borrowing rate is based on information available at the inception of the lease. Operating lease cost consists of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.307%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.362%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.362%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.362%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.362%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">280</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 202 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">580</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 588 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sublease income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (68 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">212</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 224 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">443</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 451 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <div style="font-

size:10pt;font-family:Times New Roman;"> The remaining maturities of operating lease liabilities is presented in the following table as of June 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:76.36%;"></td><td style="width:2.32%;"></td><td style="width:1%;"></td><td style="width:19.32%;"></td><td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> 2024 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">467</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#fffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">809</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">827</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#fffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">617</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#fffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total lease payments</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,838</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#fffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less imputed interest</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(441</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Present value of lease liabilities</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,397 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td></tr></table> Additional information relating to the Company's operating leases follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:59.024%;"></td><td style="width:1.541%;"></td><td style="width:1%;"></td><td style="width:16.947%;"></td><td style="width:1%;"></td><td style="width:1.541%;"></td><td style="width:1%;"></td><td style="width:16.947%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average remaining lease term (years) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.4 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.8 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#fffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average discount rate </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.2 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.1 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr></table> Operating lease cost consists of the following: <span style="white-space:pre-wrap;font-

size:10pt;font-family:Times New Roman;min-width:fit-content;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.307%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.362%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.362%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.362%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.362%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">280</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 292 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">580</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 588 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sublease income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (68 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (137 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">212</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 224 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">443</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 451 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 280000 292000 580000 588000 68000 68000 137000 137000 212000 224000 443000 451000 The remaining maturities of operating lease liabilities is presented in the following table as of June 30, 2024:   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:76.36%;"></td> <td style="width:2.32%;"></td> <td style="width:1%;"></td> <td style="width:19.32%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2024 </td> <td

~~style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">467</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffffe;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">809</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">827</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffffe;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">617</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffffe;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total lease payments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,838</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffffe;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less imputed interest</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(441</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,397 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> 467000 809000 827000 617000 59000 59000 2838000 441000 2397000 Additional information relating to the Company's operating leases follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:59.024%;"></td> <td style="width:1.541%;"></td> <td style="width:1%;"></td> <td style="width:16.947%;"></td> <td style="width:1%;"></td> <td style="width:1.541%;"></td> <td style="width:1%;"></td> <td style="width:16.947%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#fffffe;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average remaining lease term (years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffe;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> P3Y4M24D P3Y9M18D 0.102 0.101 false false false~~

~~<>D5;7%4>P..<>5)7 '*?OQO\FFH;]{H1NQXIUR)+WV1&U#1&V M'S?F)$JLZ&NWA\NJD=ZY7LL"F3H_^2L\X58>#?'5)[^IXH+F]/)*PF) M"H(MD=#A!ZZF'NU4G+IU_Q_6$R01*WI^_VJ_)S>\-A5QMB^7"SG\RZ)@.C MJH)QM#?/S8W%8,]J'OEJY._\G<3W,$4WK2?HK^9\<>)@^MKZJ3B$4;5F M/,R]2,5@X4G)(}H [4+ZR0]S@VS[!<)^'UEW9-T^H!D,6D#"D\1\D[*NYWG! MG>$_KZ1>@<%?^=:U73IG\WOCW"> ?\&R#FTIY YF1_X<^:/_IP&.%L3FZ5H M9^:)'@$9GCHH&7.TE@)IC U!E'&F3E]G&!<[\(#EJQKEPU/77[1S4].C6@1PY M=N38/CAV-7SFPU&*:B05GG@OFQ2',<'5Z>S0@H^6*C9_[.^ :#BR81]L& $2 MD[NST."+C['UEYJ#HO(HE0PYR>I0'1? H4=5>5RD!@7)S8(/8-DV[?RVH>$*Y/ZL0)IZ[6",#T_,#"20]#M7&V>F.9&/Q/M:TW>96YA-VS3+. :+=Q^&@<*D=_.WH5.9X=CCOQ="%P\\'3A;.I;7A YA!1Z;H-F &GY,%E+YM-M?=$P,.WZE56,H2V;.B9UEE:XB_2V]M/T\B'MS7__?D&%T=(? :%/0*B /&:N-MB;8/S;_@G \}-IOS72OT'FXY#M59)H7K2W$9>7'DQ5OO5W\-M(M^.&FO#E!R M"NB9F*X**9X-_%Q42W!MRT\;U]3MQBL__%4.&+T=SDP XA%7DF;?I3MEXD-X9H+U73DMI';>N8V'X[#I#PZ];^[O>#L-M-'>A"TPD]$O>>=4&@.N5VN&G9%#Y9)J55\{8E;9H$ MH&ZZ<4R/&+F[!^WC@Y1P625ZW'-J?NAW(>A'Q0N93N.3OK(Q7UP\659.*='_4K=,]MK74Y2<>"%MI_L5-\ZMDO.G7;_)QT4B-=M+.Z;._3AZ4/8PK#R+2]&*23._T' MFS-QVK&IB]\,T[:F9>9.TGYL&X;O6+O=*!JS&4;.7),O@O/B%@V7V[S6*OB9 QLR%10X+_O8Z*PV^V N]LAZ?0>_M#KXZBG@OLSD)*O_*";3Q('PS1_A))WIKLOI=/141A;L/VYYNH^3CJ,X4S>9 M#X=MB#*5=[C@)%:]R'UK]X&.P!L'8[)[1#KDGRTLSVE]>]}K/-XR\N];PT-G

M3P1^#]8MJM!5$MCH"B>DDP5%;5*/AWDN],H]BS2D>7!UVO?[R(N T"L H +WGD1P> ?*V M(:7$?O/S67$.P\!+;69}]H329-&X]_%-],3]H= A\LB(T%PG5R]5-V$9^. ME>">
<"6XL13WL3P6)!)FTU0-;YJVO#LW/,",3DXS-4Z]RN3CE$$L "3)!2F<2XK-M5OPQ+3^C@_+SZ)>,O-FS7!)Z7KFKR@.?9@#DB5%#.D'=6F:C2SRRWCI=XHGY M7.]#[/NSR3)L-.FR@UH^+8Z-
Z#TIC$+KH6[-LX>S=_(VFVCIJCA=UT-%3?/ MW5SYT:CD1V[NFYL3>.ZG$"TR,Y/NCK-4),CC:.#%O[H2#]?%<5/!RFF 9]+ M.A"_AVH?^/1\3/;GT)X1!A9L3R !@NZG M+ ^='
A)XI[ADYP2F)-S7[/"H797L\3TM7NYEZZ-#M:%@GF_S!;S_Z]UO M>ZO%NT=F'YJ9VQ>']5K\S_GL?9Y[!T8^;!,PRO=\E72[>\;4W P363==^ M[ZJOOGFSLZQ4V7V_9-@$\B/3CDS;]/-
/S8!MQ6@F\+K+4G;1^&>AZ);PY, M>V]S,LM;@"T:?P9#N*LZ7[25IXYF=E*X98[HHCE"VRD@!+RMMU&*MV_MJ,V?2OC/C;PK*OD?
IA#0M0KQGVG\^&@7^^^PPEWKBG8QJY2ZDAK(7[6&8#O/ MVTETB8+Q.'>.S0PH>&".0Y:@'T^+(M_:'P&\5%A)F.,BHV!QEO",Y34_I_V/ M.!^DL>6L^:J+2!LXAY_ZNF.RL.;FG2]:YC+M@?
S20L,*\>ZEZF2&\L3WDG= M=<=MVN-D\S%?!W0VLP\"'00:0}]P=$?F(&A=E5A%VN0FDQPL&V<18V-E-P%)E6Y6\WA: Y*>,77;TVAT5;LFJ)27=S3;P+S\]>=0!9
MM/*X%JG2&]OEVYY.4[CK_"W_#>N9WK3I(8^S6J4C%>NK$!HG\A^8/H$)5'G9V M.ROT^^_]4%_N;&;_R:5QVEC!7[5T3YT!_WAXLF9NO6MEV]."@^+UHD&Z'R#"\,3$;IH,B!&$N"C$E:IK:)A7#
[TI8L7C:#*Z;1U-A8 OL11WWT[-[M:+#N+E^E= M+>>UYEN39'M:KB3ZI*?.CMK')#/PBE&WE>5:_EOI1G665]]LCY5QQ>M,,1T# M.7UTRD4Z5\XT=)Q;=?6 (\QE-=2U8-
WP)56H3HLS/W7ODU4L,9 ,^2 ,IHIQ M4_2L$XSV\2E1M8L$;5VH57X4TP(IWD[+NF+P]B7I5CR60L).S%@.\PK54 MF(4S^W=7V]S#7A<015?SNV7;OG:R2Q:.]WV1TBT[8R MO]-
U^T#1MK":U*2 MR4LIEY?_ ?9FDZ6%3>5>VM4HIL>A;N;@OV?5N!N&-U[MWV_O?LC:KDZ$_O3J]=O%8@U@:.MO=UYOO\E>OWWU;O?WI=1C^,YMI):(*2[_MB;P0\52%#
(,&KYG#1+*!R;.9O5K&N?;NQ6D=5(?[CJM_?QW!>5.=6JIY+,W(1@D@Z)&G5:+'^CXTC_FLV#1G#W<[A M#;GCBE7K9!.S0:Q;KSPURLN3E)<7P86V!24CKOW$"KLDPFWZ_HKMV[$ID':,G>G<9[6;$<>?HQ4?
4RSO8&^6Z,?.TQ] M=WE?P7F3C%,.;?6*$7763J68IK;W6^ P7ZQ5OBU$]lL"Z3&KC\5?,TT,43^:NNLQX=(?*=?UV$S2
M1O4W^?"&"_804>>"9TF!+8_7)YE0(KC#"P0G$F25(R1B1#KDGS"F7X_Q9>V #1K8;XB /=CX)P2AC MPB&N-$/<.XHTMO%1N)G;('B0_EDV-8R8 MJCHIIOM_2SO,S[+9M.C>\O'3Q[T7H/6 #O
4]BSSP16'9E+_\@S!!RZEZI=G MQ9=F:SH[1+YLT/R.9[]2OL$5^_GYV0G_^] YOD=A\N'KON<[PE=?\"6,UT$Y MP![A,>(N:&2)QBAXRW2>:V)"^!J^G#,84ZT1S[5'7!"-#+,68>HC"T1XX<1]
MPA>3&[G63QZ^;A$'&]WB[Q*MW5 W5=$>]$AV:,A.'KMHC3ID58<$0P0H#8DT MPPIQ*0VREAL4%<^]0$8(BOLP@4_%+*F1>;BV!+YU!Q)-7&*_$C<1\!! %AFV(MQB@)AD1)QS^=#'6$?/(0-
49ZL]WI3LHJP:E?B[MH^WQ_#'<5^C^%ZZDJC?E3$;S1S%N>_M18^'*[YONIK0G<'6.<5@4<.<=C M%!1/56-X\ZY,W6WG8!7;BI@N%,>)MS>R:)@JEDXFY>>VB$U=" MN&&96+3>S${?
N&0ZH)@[!=*=)-4IBD+.0XA."Z%%'X,(]F*ZK\KJ13FS39Q-M%LNSNUR=?N5=LJ55,NS+RB6KIA/O&HL]M<1PF)Z-Y]lCUWVC>K2(*BT0K-MD0?D / 1IVG3.EJ-G-0Q]R$2Z7TO"N_<>KP-3<\
(C8P'>V[$:Q&8CY2L-*$ MNVBP0%(D\P='BW2D.5A#)EHG7,[/@]6-S)_U@Q5C&QJ/Z8#COLM=.:/OJW!D M"M^ZFM-ZWHBIZY#DSA0D&)7*S87NVP7#'H98WI#"_'+3H;WI_Y=$N!UY
70#:77]J9ZN4R#N M44L\-1]Z3B+CE 1GE >M8=$&GW>YX[N#.3S5VNX-&OL'X M.C.F'e\TWO%64_O(\LS[!CD/S;[_4#:]>^CUHRE\I_WF,#ZWJ&BE54(]31(D#
MO6%53&>O.'+*Y+D"$]L8VTLP>PU:1<@-RO"3#PB-Z#02\[&B$]>,&J(G5B> M@@0<*:5SE(<@K)..6=-/'HMQP3DALK'>/4=Q*N'C7[JWJ6"25@eF5$0%Z]&[#B,*QL<@?
QV&%CX*WR)TK@T^:DS9M(1:F/4O/DTWQ^_MYV:'LTG;GM8'>)HKVF[B=Y?*;W#.A0H:>:=X2HG"8%MXBXP)U+I(N26LITS. MQ4Q?K$P4_IZ$],?VU&\?ED#P?[77%^OV?F*F#7SWYIO>\Z MRY\;
(C$#S 4B&""-PLA&$9%FRE@>>>>YB+\[$]RR\W)7BDYG@ 8S;S1S%N> M18^*'6\,RFU.$3>@##907& GA;60Z!S Z=Z;H9KE+E\#'V]ZL/"[&",6(5",Q M'RE2Y=%$(5U TE* 'ISD8O)%BY:
(!Z!+GMG=OED]T=]12ZEW*9'MTE'1P)/ !>YF7<;FLZD"<'[=U!=ZI&;%C:+\[CY1H921E(*_&"A!.D+T+Q@$"M(?0\,J*MZ*5F\]IB()2'1S. O+WYFJRX.*NN3%^[HO+RA(T'ZGO&%.(3TB,A M-
5B#UCED;3!(${Y(;FRLN_;DHPLUZ===P3S90:SYF/MMMHN]VO[18#@#XU$>7" MY,EVD\BZU.E!.R^4T,K9M8%_5EO=(.O]7#,HV;P$;T>$3$?/%HIT:K< MXT[@S5GF!,0QT_TB5.#MLMA:EVN$R,D
1F Y]YRX/@RZ4VGK\K]BGOYQ4UFOICN_[DL_>=B,NG)K),.0HX9;2-F %2M0#*O@#1+,9)2?T]3XV8(24ULNU..\)2V[VR]&T9N7)2^-8E_JU;M6ROʔ;6[)MO]-MF$_M/&4Q\7==$E"FPM'K"X"V[S9[>*\WP38_F?
R3"_Y ZR MF.LKO[_R2[;)R<6/'\.[?W]>5.=6]IY+,W(1@D@Z)&G5:+'^CXTC_FLV#1G#W<[A M#;GCBE7K9!.S0:Q;KSPURLN3E)<7P86V!24CKOW$"KLDPFWZ_HKMV[$ID':,G>G<9[6;$<>?HQ4?
4RSO8&^6Z,?.TQ] M=WE?P7F3C%,.;?6*$7763J68IK;W6^ P7ZQ5OBU$]lL"Z3&KC\5?,TT,43^:NNLQX=(?*=?UV$S2
M1O4W^?"&"_804>>"9TF!+8_7)YE0(KC#"P0G$F25(R1B1#KDGS"F7X_Q9>V #1K8;XB /=CX)P2AC MPB&N-$/<.XHTMO%1N)G;('B0_EDV-8R8 MJCHIIOM_2SO,S[+9M.C>\O'3Q[T7H/6 #O
4]BSSP16'9E+_\@S!!RZEZI=G MQ9=F:SH[1+YLT/R.9[]2OL$5^_GYV0G_^] YOD=A\N'KON<[PE=?\"6,UT$Y MP![A,>(N:&2)QBAXRW2>:V)"^!J^G#,84ZT1S[5'7!"-#+,68>HC"T1XX<1]
MPA>3&[G63QZ^;A$'&]WB[Q*MW5 W5=$>]$AV:,A.'KMHC3ID58<$0P0H#8DT MPPIQ*0VREAL4%<^]0$8(BOLP@4_%+*F1>;BV!+YU!Q)-7&*_$C<1\!! %AFV(MQB@)AD1)QS^=#'6$?/(0-
49ZL]WI3LHJP:E?B[MH^WQ_#'<5^C^%ZZDJC?E3$

$A>0$&74;I;'9)+_>;Y\AEYT]XA3%^&27XV>QK. M)JLP76> K#=T3Z_MYW[#_SF?+.M"7^'B[23A2UQ,YODW3//?9^MQ^<\P/<>. M#NDL'= -<&E]·WUR8D·9&FGRH,3=XZ7U?9-OIF.N>,;E.."2;7D*@D/·),$P M7I()(@0.G]*Q2L545NB\Z1 E?!!)R('I{S*<C8T=H'51G>W<8^&FPV-MFLZ72QKR1T/^#F1HS<',]J/1X&0O9#%D.60O9#%'H#1D.60O9#%D.60O9#%D M.60Q1YO77UCFR8< 7A4)2EL&+F8&P43>>B"99+>,WI5VQ3(C 9UKM0 Y@0]. M0(A6L_I 6O2?QGH_BH(]FZ7Y*3['U8OR.KSK?AK.V.ZQ]_O!0,\#SZ @#.H? M!I'7)]J·%G·X7EL*S":9"#Y%!LI("\'5?U)TB8N$QI6MX=MW..;$EKWW07ILJ·M]SIH_OJWL$4O+0N_RJ&=[%/FRT>)R!@=.·]l!1<,$*BH!/F* F*W4)(31;&LV MA#;Q4#=!P*.J.Z@B/#AC//A/ES9,RT6I/8^1,B(?=)N@ MV4;710G9&A8TXX++K0F:'5@N-7P]#*7O\=*&:<\J9B7;-&[^M >%LGIBCAI< MS@8+$2P+"I0*C/PF PH9[3WC"=E MMKJZ%NZ51N_]35^\F(WC!&#BO4PC22<0M>AME3BYE"TS)T$Z- X28M"@;F(M.6ZG<_1P]6[LE"#O1@6Z]S<6ZN%*($QT8DA+(TT>E+A[O#32Y$&) MN\=+(TT>E+A[O+2^:_)G"LEDM.4S 5X9!DK+ C$)#BQ9%5UV(IBMIF&8F.#8 M8A&E<%"2!W M%8MIS73AT6KDQ]HTK&>A=S}I,GUR8L-9&FGRH,3=XZ7U79,__M,ZG:",.,2"9K?S*!@/!>-,&]T4I6\G?=DM!+YW4F45@,31.YGPE+O &K"]8L"=5$@BR&+(8LABR&+.1BE(8LABR&+M(8LABR&+(8LABSG:O'X660E26I <.2A6_PE*]\;!!&7THN2H/HWULNB"U(&! M\"]#BBQ#1&$A.Y71L6RXD _8#3*K_VRJ5-E'$ MDD,&86)%=(6V:L/J9W*%<^]%TE&F'C;" _:*6#^(\1'@Q.W,XM_8DHYN,_"SR-M"A@:K!("5"P%HO85/ZQ0(4?.+_^*P70 &/WI/TLPM3=GE;&&V!,(:AD&'@K)42)'BVF+*3I0[=; M H,#! ;B%T<9L"4#(@/]MP'=[&+K1E@Y%!FR,]:ZV> AN%+=I7!%U M>$"KCU%9));L5LY&S$SYX4;<<2K=]I_7]D7L)@4F?/0!1* L OISL1]FV*Z3 M=(WZH!VRI/,]YCB]>N_48_^?4O_N"M$?C .]N%O?;PTE>(HY!;J^^ M./E(7?+D;=.2O]3_CM(T+*MIELD[S)NK65])F.OP\>C**VYN5%/7Q^%\.?_A M+.,06GM\\PT[T9/;#9B6<36;7!;!^`\)7?:U#]^/,;IS9?4.]\UNZ!+F4[Q'>3)-M M>&_[C>^?/3V0]YLCR;AO>/VZM77_(AX6JRN:D?"4J;)UK_CTEY?WE_UQ\% MG.6* .^:,H.HW/+X"@W>WM'@NOB;,?U0M 9.>C/[RYBJWZRS\CINT+0BE7N;C M,/TCO%_^\,C?=JLW=B.\.RC*Y3O6YGZS'MQ'TIUB^_ZP<2VK T,(S:RB95$ M='$#_O[.+S\]?WWRWX^/GCU_>K)O)[&F7U=@^XJY^4<*RS?_*/Y\0#N#]/ MFZNX(P?=Q?6LO=.3ZU[KU96O&LW+Z&F]?Z.?V_T;@L/ ,C*KKGU^O@RSO/Q^ M$"N^8C%[6^Z#XO':RZX1^6==XX5G;A?3'%6]lO9V]&QG?EY92 .S5QR+G; __M7WZ@"FP;SI;X>(EG85& Z 8O^F@KA_OM9#F)DVG=NCV^_((:DI/7/VC.B??RMSXT$?.8= _2(+[^Q1?%B7.2??C?E]!]>.?QI2QY\? 93?IWZTSY[\E2=[M MVXKN&4CI:C/YW]J.Y9.$@RD* C*!P$N^@322"%8$)4PBWL1 MXKWAE+2QRF*#C\ <#4[SY>9@=AY;8YURW30\)#),3N;(Y-NYDU%J3?CQ#O%*OH-(MBPP= BLQYM$RF4V+% MY&F.5;[=>YJ09G<73*BG_>&&57KF:7\X!Z MK=]$BWLDS)Z"5=+)82D*..H*/ E9A2M0&IFF(_,,.U5O]@I+>X6K 3MX2E8 M_'"\,&//!Q>)#__[9[Z."2*28_.R1R;=[4FQE]$O9D$984*(27!\$0E9,,"-T MLNY^H>*+!+V/?JH@0I&OO3&@ @I2T6Y32% .F./#^ M6.]?OZ]J&5F//K M19@M-Q?R2S7LUG,:[JDMR1R(]\U@>T=8 0<=('^'_ CQ-<#$[=.M'^U\UNP"EZO6*Q\G,T."V;(.0EV']*Z_P?\XG?V M"W44"]&UJ>55;.WGL^\%WBO\%%R]B2 #^V;*K^=-4/7CK!;Z\,/.?+HW\R2R_NC#QKE(+N*$'T.PJV M';I4'0X/# Y]5%9(*2'[UCM?,PLQL@0\3Z*=2K>LYSP8>#0]*SQ!$E'0^8 MVS];\'76+'XR&Z5P-EG5W_E?)$)/'NQ8Y7OP'BP8)HJ3!HKGE9PF%\7QP6& MQY*<X&)RX*8ZMSCR M8IX0\\5O[/+ :?+';5+ME/\LO)ZO-_YE=4TO'=$^<+:?Z[& JK9^NMJZC]> M6'H+GU0[?U'^=F7EKZZ.O"N.:L=*#[!TC7I&$UP27!X(^X/1NPY)DO%5"U]M\>PB2W<4WX^~NZBL^O{&3@9BQ@3U!/7W9L:.E6?0,9P,LE4DD:R*G>T'N[0]?=#K:<.'X^'T!<GZ]Z9.IS*9A5FB MJBE5F!:,<46!.\H1.B[Y M'M+Y2*_%?>R<@#H39)]N\.?H214E:2@9*Q O*"P9.1 Y&)Q_J/=2*IRZB+]?3 M09Y=.,7I74\W^2%Q,XZ%K,QHY&ZE-:X-Z+X&YYM\NP;-]QT[Y^'6?^@AUP+ MN98'/2A0P6MGA0!A37-57$,LP@/+1]*S.K/BNCB;O3+HY6XVSR/7C*Z;U*7"0#NG@/ MRHI*.7F1D'PIP8F4,H8N*[5?E)\O3?KI?+G]*OE/&VJU1'SSX*5*\'=@\(?> M&*%M N$K@*G$!+CH0\6S$](06EGG.PD.[Q;^A*?>2A08/J.@OJ>]?):MR+8_F$0)C+KC&(IB:W3I/LF/CQOOO[EQM5WQ&W5V/A=.N[[@X=4P'XP!>PW%.40 M]26W1F(MX$) N: 4+ E0&0TH*51UDZ5 \@I9EE'+&'=8$\5#I==29W8I;3 M-/'BINE"*H1.($PCO!#1=B4KG6$!ZJ>O>(JAV;%CQ.#J;DTA,J2W0[+"D_5Z@ M^66L5&/%=MGX^4"O\C 3L\;>>]A53^5@FF=3WOTILP^QU'B[#"T>;QHPTB>UN5>7;107:!R]5BDE9UL]%>IXT%^33R.?S5& 6$D?? M56^V?O3]9MX7D6A*KJ3DR@>)K*=H.+K@P$<;0(6HP+NHP: K(BA>BNLDM_Q> MU/DE+B;S _P"\/GZ\ (_Z]_0\3V: 7R?I&^+>>71>CI7>9= .:!X^,4.2= '9@ M /L90.12:A$-F&K]H(RTX (+(+GFIL045=H;BWB7]/FA N*7@P]C[7M6-$Y! M];UWAKT=V1^(/(M:+FK4$G7D9G:U5GKP1Q7HHUO-M'HVI[%VN[+[Z) ,J9@[! MBP"&&0Q9JX0\.\>T-4.7K=K4^'67$P]!Q@A,Y"*1ZZR3[M2C?7FN'R?+L DR M3'^I^'E6/U'_;I9 M(%1D!&4Y@U#W"F"159B5J&+8FA]1T&N9=&LE5>%811TA8)O [J-FVA3K!.L! MR-JQ8[8P]C .) X;NO>TL<#ZY$ZV%(MRO@!7>#MHIU_MVITOO/E.'(;"=#]-B=DLLDM@4$H'/C %1]EH8_5Q5N5/O:'64DBI$RC7 M2N%R$N!5+1""282]B5FB[#:(]C#<4:FS]_D;@?:)V1^80C\=S$>82YCXLYDH6 M,K/:0##*5! M%B+/[<]<0OW:G'Q1GV*%C]D)+ ^K;5?V@TB76SU3T#4SZ['F(M6MD>8"X78^ WMP4Y,LRJVH34!ZU$_$"P])/? N+/W7:1ZU6N%WE3GE4X7\TO M)=LNIFIMN _V=IB&] /S5?W^=YA_V/P69^R$_?GR]6\I^%LB8^7>!9:V<#E M35B#P>.[']VWM]=Y.E].XF4Y6[O]??L&-F[CU#@OISXKW\\P^/_NUS[^ G1GSQ M]2^^^$Z'<7\^K\[&R*K1U:F(YRQ>:I?'F^V+2-NISM M.K-JA:L92&.5ZMEV:@T7[fL0LA11[$>]JE[^CY#U*.S.,EMMU*]9]69>*S:M _YO.0^NB/I"!7R_9P&^7 M9*! WGM=]<"OE0D\N20"75786TF!9DIV/#I] ,5IU.3QR..1QR.23"29((.@M8T\UY$&48#"#RUY7DFQ:.W .(*QDS#H46=^O^>TM2/*S"U+PHCS]0 G6,ZN[M;F*[O]%QQXV<^ZT$ V!'7\7$7=2"\A#:,F&^':ST%>(HI#0 K, \OE'O:,L> MK>:CU1NL%A7.\V3=&FO>-A?+S:-U_[30GKXX"[3>M7UB;9K79Y\I"YY\K9I MR5_]?T=I&I;5!M=U\9NK65])F,OP\>BFKGLASQ9GDW#^\?M MU:LQN13@YK?K#UWL#S=/ /-\N9J4!Y/U1]-OY:OGOFI1:EX K$'AW2TOGMXFO"/4S=4CIF/P_2A'[9.O3WISC?I"B7[UC. M^\TJCC(VL#A@B_]C()\ZGN8L,\/???OGI^>N37_][].SYTY-]>XDU M&5NC]#]6\W]<_?__/@#P8=REYY>.Y.]73N3IE1-Y>MV)_'SE1%Y=K6$(OO>[MR:QZV?GY,LSRZ[;GVA5\3^^?EI MY=GI@MI>"NDO+)%9CDKY:\QLAZGK&M'F_+]FGZ_UTK%E=TUB\O!(U[V"]$I MB.\7@/-E#O+!25UGNGT7\AA5="@&HD%94H-TX@E)HPB7EF*'XTY''.8I&HH1 M 4'!=\"NTMH[A!FAB4D=I=E1EC\YA3V@(.MGT?P6_3SCS.X[?!33OIO4Y'$ MMV4&W_I>Y-[.PL\;S^)M]FO6/5BVNJ[LJXT*QA.8UT/2MT,_@MW&?Y.RY[IC ML.11J<#MZ2U,^K_EO0A?S7P7)\6V/R\+W7)P";9@]>?(Z JN^QYX"]#!"V=E)M* [Y0QQZ ^#OV9.WL59NOBQV.2LODM^/&>Y[\L.:Y!]G M S1OG!N YFD^3\Z@VF0O92V>,+)QA&LE..9XK6__=MENW.;8 H #Z MM\3*1 N59<*(H[/SNO?LUQ$QV!,&>?5YRUS(=4!43R-)U732Y.V_BIN.5@:?2W MOK(_)&B$?\7!U,F.9F]6P+0^W?P='!!&0131K:'@!,W];1ER6DG$=/18T$C)MKM=P)P<37N*2SE* 8[^L5^?#>G'V1=!F)@R;0\(S^W3/7E[P;+?.ZFZ5LF^?.MQ6Y$O2TX<_%LGG'KZ^FI#XY+8DN)9FW7>O7&Y5T23@&\-VZ[8\=\M6FYG]F/Y2QY/CLIE^WCT*ES&A66^0A.C5=S?I(_\[8;[/+; M;OF;3[@?YRU_ZN.@V9 \MUQ9IZUFHT+K5CZ[.VDU!.6ZL&T7+ $O0.$6U0G_ M7<3MF%]9RE%E-&&U&:/.YB!.V[ANVS@R6ZL. /WN[.7N1+/5DJG1E?:EEV_FLX1AI0);6+;MD,V5UY?4=UXJ0.W%Q7(^ M_U?3VP'%,(TYSC++ #F-UP!FF7C]C;G"S D%MF\,V? 3\W"QNDZ[O+'K,1G M2F98.>2! X\)]&BM/+=,I*L(S(>Y M4$@*AQ&W@2&C=41),NZMQCZ1'5*%(.QR6]$B,;(DY20QAK#+3R8D4D02]CN ML9OBU9$C MO_XB[\;I:A'7#@2BVQN$WD2\<4"[XT^C7KYHY2[G)1Z]!JW^^.I[4+UYLAI& MQJ#@IQMS"/S@:.-?BY>C2@ZWQ\MKH"T?MF[LN$/:VR%2)FB02-B<^D<=1=9* MA:A.*DG"5$AD[.FZ"#=8@)FPMC940.[H.,$TQ@J@WA.W')P.Z?E#':.>! M[GR,^-"V!O,L),\]8EQ*V!JPS#9BC1S!4K-<4;W;=.M0EM=P!X%)*UX1]S[MQ2[61A CX^';2."]0#5Y^ AKENVQ·(Q\$%!WG@(7$> !T# M,&=G"=(V$!2TP,%QQY+:H0VXMPB\ZQ=D3Z% ?EB67G8B#FZ9L>T M'V3&"G^[O.U@_Y/07!KMHO_<(M3TYLGT]Z-[<'2\MJFZK=FSF]D[M'69OH/7+<=-]-JO8-P>;O-/PLVL6.SN^Z1B*+G99OOW,V6P%M_FMI,H>W0P(ME;3D]9*4B$I2\I{(2NZC^P=E:L]E@-U*H7Z5']:?[-E4\2]RA*E 3&6>!R\9 M,D%EQ@>GI.?:!+]3__DUILHY;H>B,L_NQ]GPO"R-VQ^W_0HNC&/]WT^T;EI M>R66QOD:KKN<0K?KM(XXVAIE%B_01&3//9L$5_)!P!@'9H.?9K/YIUZX\U+?^5DP.[/PT7Y ?TSX9'O[S$Y7SZ[!\.ORM6S%8A9O^MJY-U;OYT MON%8U9G_$/]K->2[Y/GX)<* %!?G]KZ%86S;:9FW8>''0W4[72=>;V<:],A?* MK6/XQ=SRVYOV%J;6?GVO*+7G42/&3DK M2.&ECN%KA6)]WI7,@1#C24F9\5MTZA=*R?M8SQ:#P^#=CNV:WM#1&52WH^C[Z>9)W--+NZJ/7W2Y7+NMYW# -+?L^RW++>6<8 N752D,.=LN[$93 M-]3#5.?\,OA[/-VB^3F?TP&++\K- E5T77_QQ].&H^8^W;W]=EU_TG<*S=WVR M-=)VUHK:3@6((AQR7']+OF/C?+[LJ3W7!3GNK%D/ MJ"].&DI+KF?UK F.#Y]*.#]9UME-1--+1)ODULG:]+EG#?S@1)9]M([T;.7+ M;1?D#&7HFXKK<]=M$O9&B4Z9!>IT2P6.O!>,D9P.OY)78F"^O#]YNX!TDW4\ MJIS'O1!"TJX+V"!IZW$]W7^6AP'+=W%3%%3< #"$ MMRSV=0[-8B,S:3Z\6D<\LY1=#'GR:[-V+Y@6RTLBIIF[+F2[]3RJ')4=@6, M0=A\\:D@:"E.#7-8GSOYVX@S:JY!/S5AS?.XE6-M^WM=E?R_%QCL:>NF%R[8 MJ/-#%G(I:K6C]_//U:P_!2TF0QGLK8/:HX4W/G;@WLX!^)S2O;L?NJMFO_Q+M1PPAUR_&H2#,(WB(U#+L%_,H&?B'!QYS89)%-@3GL1-12)W6TFZ_Q&/ IXOOT MPU PV%5/<)NWL_@6T_:W$">\]B;?3<)]*5+\]PDRV1 B<;^WRPVKL+U4TG MJE^@'!L#8R7Z%JSVP%)XC$XW##:P#%=>T-B>&;$'HY'@YF0=5+N&JVB#U\;_M9G\IC^Z[IRS/5?FJ0_7EXDJ%&RO =)^'W#*)<@)6MCUEC4>4_1_08T[!S458_087296"0V"]JN;8VOZ16ML5B+6\L8#6&^.'UC'#I M#HO+Z=3FP/4_O=P7;IT7WL#-RU@O6'K@^\O5.H*2WVX3'\]D+6X.%G\"0L/ M!\$75MG1+-PK@+F_;)'ZH([IR]S[9WTK&0#H>RO0&*DAPI.CJTU\&6LE6HT+MUMW+:#RV= M,CDQ(618QSC3Q+H "P05%10;2SUIJ==.J4DG?>"12T#XB3P$!$(RTB%A*MK71@Y$8%,&2#P]8E^\H/(ZCR@3^513^TY>8<8P4XA&0(X*A8I9'%*2%O*<$X MXB#%3JVB(V)..?,2>1PX;$JND.&6(HD-"TEG;S,]"9X<4C;^8>*)=S)IY34*UL!RM>R&1H33W:N21<<&QVZTfLM@'I1U#T6#.(.4X,HD&)%WRE#..+-VA_'P4/+FZ.M?_GSO).W%JE4\G=V8GI/XZ'AUX6\'X M/L;AKENVJO·(Q\$%!WG@(7$> !T# M.