

Defense Exhibit A:

Loan Repayment Docs



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of May 30, 2024

Loan Number: [REDACTED] 8404
Lender Name: Cross River Bank
Borrower Name: Alexandra Acosta
Borrower Address: [REDACTED]

Total Amount Disbursed by Lender to Borrower:

Loan	\$	20,180.00	
Less: Principal Payments	\$	0.00	
Less: Principal Forgiveness	\$	20,180.00	
Lender Principal Balance	\$		0.00

Total Amount Disbursed by SBA to Lender:

Principal Forgiveness	\$	20,180.00	
Add: Interest Forgiveness	\$	70.77	
Add: PPP Processing Fee	\$	2,500.00	
Less: Wire Payment	\$	22,750.77	
SBA Charges Outstanding	\$		0.00
Total Indebtedness	\$		0.00

Last 1502 Report Date

N/A

Interest Paid Through

N/A

Certified to be a true and accurate statement of the balances as reported by the lender and reflected by the official accounting records of the Small Business Administration

Patrick Henning, Lead Accountant
Authorized Signature and Title

5/30/2024

Date



Your life. Your financial watchdog.

8045 N. Wickham Rd
Melbourne FL 32941
(321) 752-2222

Your wire request for \$22,750.77 will be debited from account ending in 151463.
In addition, a \$25.00 wire fee has been assessed.

*** WIRE DETAILS ***

Wire Sequence

258175

Business Code / Wire Type

CTR-Customer Transfer
1000-Basic Funds Transfer

Originator Information

Originator

ALEXANDRA ACOSTA

United States

Originator To Beneficiary

Loan # [REDACTED] 3404

Entered Date

05/20/2024 12:31 PM Eastern Time

Effective Date

05/20/2024

Receiving Financial Institution

021030004 TREAS NYC

Beneficiary Information

Beneficiary

Small Business Administration
D 73000001
33 Liberty St
New York, NY 100045
USA
United States

SIGNATURE

DATE 05/20/2024

COMBINED PRE AND POST INTERNATIONAL WIRE DISCLOSURES

By signing this transaction receipt and disclosure, you acknowledge that you have received a copy of a pre-payment disclosure for this transaction and that you have accepted the rate of exchange as indicated herein.

Recipient may receive less due to fees charged by the recipients bank and foreign taxes.

Available date indicates the date that the beneficiary Financial Institution receives the transfer.

You can cancel for a full refund within 30 minutes of payment, unless the funds have been picked up or deposited.

Please contact us on 800.447.7228 Option 1 with any questions.

www.sccu.com

ERROR RESOLUTION

You have a right to dispute errors in your transaction. If you think there is an error, contact us within 180 days at 800.447.7228. You can also contact us for a written explanation of your rights. You can cancel for a full refund within 30 minutes of payment, unless the funds have been picked up or deposited. For questions or complaints about this wire transfer, please contact Space Coast Credit Union at the number listed above.

Consumer Financial Protection Bureau contact information:
www.consumerfinance.gov
Tel 855.411.2372

National Credit Union Administration NCUA
ncua.gov
Tel 703.518.6300