

EXHIBIT A

(1,301,569.46) Gross Amount of Remittances 10/4-10/31

(1,551,275.91) Bank Credits Per Bank Statement 10/1-10/31

249,706.45 Difference between Gross Remittances and Bank Credits

92,532.21 In 10/03 Remit File; Part of Holdback

147,656.04 Refunds for customer credit balances/ACH returns (debits on bank statement)

8,643.85 Amount received in October and further researched; paid to CUBI in December

792.11 Amount received in October and further researched; paid to CUBI in December

40.00 SBA # 1492338409 Deposited to bank 10/17/22 but not initially remitted; paid to CUBI in December 2022

68.24 SBA # 1492338409 Deposited to bank 10/19/22 but not initially remitted; paid to CUBI in December 2022

(26.00) Reconciled paper draft remittance not initially accounted for; paid to CUBI in November

249,706.45 Sum of explained items

0.00

1,301,569.46 Gross Amount of Remittances 10/4-10/31

(925,242.87) Remitted to SBA for Customer Payments Received after Guaranty Payment (debits on bank statement)

376,326.59 Net Wire to CUBI