

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

KABBAGE, INC., d/b/a KSERVICING, et al.,¹

Debtors.

Chapter 11

Case No. 22-10951 (CTG)
(Jointly Administered)

Re: Docket No. 340, 356

**DECLARATION OF ALYSSA WHITE IN SUPPORT OF OPPOSITION OF
CUSTOMERS BANK TO DEBTORS' MOTION FOR AN ORDER ENFORCING THE
SETTLEMENT ORDER AND SETTLEMENT AGREEMENT BETWEEN
KSERVICING AND CUSTOMERS BANK**

I, Alyssa White, hereby declare pursuant to 28 U.S.C. §1746, under penalty of perjury to the best of my knowledge and belief, that:

1. I am Senior Vice President, Director of Digital 7A Operations for Customers Bank.
2. I submit this Declaration in support of the contemporaneously filed *Opposition of Customers Bank to Debtors' Motion for an Entry of an Order Enforcing the Settlement Order and the Settlement Agreement Between KServicing and Customers Bank* ("Opposition").²
3. I have personal knowledge of the terms of the Settlement Agreement entered into between Customers Bank and the Debtor, Kabbage, Inc. d/b/a KServicing ("KServicing"), and the assertions in the Motion and the Opposition. In addition, I have personal knowledge of Customers Bank's historic business relationship with KServicing and the records maintained by KServicing on Customers Bank's behalf, in the ordinary course of its business as loan servicer for the Customers Bank PPP Loans.
4. The Settlement Agreement provides at paragraph 3 that after execution of the Agreement "through the Effective Date, the Parties shall work together in good faith to promptly reconcile the amounts of the Disputed KServicing Fee Holdback and the Disputed KServicing Fee Remittance Holdback as of the Petition Date to determine the appropriate amount of the Settlement Payment." The "Effective Date" is defined in the Agreement as the date on which this Court approved the Agreement. After the Settlement Agreement was approved by the Court, I understand that the Effective Date became set as November 9, 2022.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, as applicable are: Kabbage, Inc. d/b/a KServicing (3937); Kabbage Canada Holdings, LLC (N/A); Kabbage Asset Securitization LLC (N/A); Kabbage Asset Funding 2017-A LLC (4803); Kabbage Asset Funding 2019-A LLC (8973); and Kabbage Diameter, LLC (N/A). The Debtors' mailing and service address is 925B Peachtree Street NE, Suite 383, Atlanta, GA 30309.

² Capitalized terms not defined herein shall have the meanings ascribed in the Opposition.

5. Following the execution of the Settlement Agreement on October 27, 2022, representatives of Customers Bank were in frequent communication with employees of KServicing in an effort to work together in good-faith to promptly reconcile the amounts of the Disputed KServicing Fee Holdback and the Disputed KServicing Remittance Holdback as of the Petition Date to determine the appropriate amount of the Settlement Payment. I was personally involved in this reconciliation, on a daily basis, and frequently communicated with Donna Evans and Tamica Williams of KServicing, among others.

6. The Settlement Agreement calls for Customers Bank to pay a settlement amount to KServicing according to a formula. The formula is \$58 million less the amount of the Disputed KServicing Holdbacks (see paragraphs 1D, 1G and 1H of the Settlement Agreement). The Disputed KServicing Holdbacks are defined in the Settlement Agreement to mean the Disputed KServicing Fee Holdback and the Disputed KServicing Remittance Holdback.

7. Based on information provided by KServicing *prior to* entering into the Settlement Agreement, the Disputed KServicing Fee Holdback was estimated to be \$8.3 million and the Disputed KServicing Remittance Holdback was estimated to be \$26.5 million. Based on those estimates, and if those estimates had been confirmed during the reconciliation process called for by the Settlement Agreement, the Settlement Payment would have been \$23.2 million (\$58 million less \$8.3 million less \$26.5 million = \$23.2 million). Customers Bank, though, was not obligated to pay \$23.2 million but rather, the amount of the Settlement Payment that was due after determination of the actual, not estimated, Disputed KServicing Fee Holdback.

8. As set forth below, the reconciliation process and review of the Debtor's records and reports revealed, based on figures provided by KServicing, that the Disputed KServicing Fee Holdback was almost exactly \$8.3 million.

9. As set forth below, the reconciliation process conducted by Customers Bank revealed, based on figures provided by KServicing, that the Disputed KServicing Remittance Holdback was nearly \$29.2 million (approximately \$2.7 million more than approximated by the Debtor pre-reconciliation). While that resulted in Customers Bank paying nearly \$2.7 million less in the settlement payment, that reduction was appropriate since prior to the Petition Date KServicing collected those \$2.7 million additional dollars and withheld them from Customers Bank. In short, as the withheld remittances go up, the Settlement Payment goes down.

10. Attached hereto as **Exhibit 1** is the Reconciliation Summary provided by Customers Bank to KServicing representing Customers Bank's calculation of the Settlement Payment at the end of the reconciliation period, or November 9, 2022.

11. As noted therein, the Disputed KServicing Holdbacks consist of:

a. The amounts of the SBA loan origination fees due to Customers Bank under the Sale and Servicing Agreement (defined as "Disputed KServicing Fee Holdback" in the Settlement Agreement at paragraph 1(C)), estimated at \$8.3 million. According to an email sent to Customers Bank from Donna Evans of KServicing during the reconciliation process on November 4, 2022 at 4:25 p.m., the amount of the Disputed KServicing Fee Holdback is \$8,317,023. Customers

Bank accepted that amount and included it in the Reconciliation Summary for the Disputed KServicing Fee Holdbacks line item. See **Exhibit 2**;

b. The amounts collected from borrowers that KServicing was required to remit to Customers Bank (as part of the “Disputed KServicing Remittance Holdback, Settlement Agreement, at par. 1(E)(i)) (defined in Opposition as “Borrower Remittances”). During the reconciliation process, Donna Evans of KServicing sent me (and others) an email on November 4, 2022 at 7:38 p.m. stating: “Synovus accounts analysis: KServicing has performed an analysis of the activity in the Synovus account from inception to October 3, 2022, reconciling the activity in that account to our remittances files. See attached files for reference.” This email and the attached Synovus bank statements are attached hereto as **Exhibit 3**. The first entry in these Synovus bank statements is in November 2020. Included with that email was an excel spreadsheet called “Synovus account analysis,” which is attached hereto as **Exhibit 3(a)**. That analysis shows net borrower payments of \$27,106,862, and breaks it down into borrower repayments per remittances file (\$26,608,962) and remaining variance to be resolved (\$497,900). Customers Bank accepted those figures and the Reconciliation Summary at Exhibit 1 uses both of those figures in reaching the line item “Total Borrower Remittance Payments (P&I).” As noted, this total is the exact amount that KServicing reported in the Synovus Account Analysis as having been collected from borrowers in connection with the Customers Bank PPP Loans;

c. The amounts held by KServicing on account of cancelled loans (also part of the “Disputed KServicing Remittance Holdback, Settlement Agreement at paragraph 1(E)(ii)) (defined in the Opposition as “Cancelled Loans”). During the reconciliation process on November 4, 2022 at 4:14 p.m., Donna Evans of KServicing wrote to the Customers Bank team (including me): “Total amount of cancelled/missing/incomplete loan holdback: \$3,617,304.” Customers Bank accepted that amount and it appears on the Reconciliation Summary at Exhibit 1 in the line item “Returned/Cancelled Loans.” That email is attached hereto as **Exhibit 4**. Based on Customers Bank’s analysis, it reduced that amount by \$426,258 (in KServicing’s favor) based on duplicate payments that were found in KServicing’s remittance report. That figure appears in the Reconciliation Summary at Exhibit 1 in the line item “Returned/Cancelled Loans in Remittance Report.” Customers Bank added back \$35,899 based on loans that KServicing’s CFO advised by email dated August 28, 2021 had been funded by Customers Bank but not disbursed. That email is attached hereto as **Exhibit 5** and this amount appears in the Reconciliation Summary as “Additional Loans not Disbursed (per Danny).” Customers Bank also accepted KServicing’s figure of \$1,150,513 for fees owed to the SBA for Borrower Overpayments (as defined in the Settlement Agreement), a figure provided by KServicing to Customers Bank during the reconciliation process by email from Donna Evans of KServicing to a group at CB (including me) on November 4, 2022 at 8:33 p.m. That email is attached hereto as **Exhibit 6** and this figure is in the Reconciliation Summary, Exhibit 1, at line item “Fees Owed to SBA (Borrower Overpayments).”

12. All of the other line items on the Reconciliation Summary comprising the Settlement Payment are merely mathematical computations using the figures that KServicing provided and Customers Bank accepted, as described above.

13. I understand that on at least two occasions, Customers Bank's counsel sought the source documents and computations that KServicing's financial advisor, AlixPartners LLP, apparently performed to reach the estimated figure of \$26.5 million that was used in the Settlement Agreement as the approximate figure for Disputed KServicing Remittance Holdback. The two email requests for this information of which I am aware are attached hereto as **Exhibit 7** and **7(a)**. Customers Bank has never received a copy of the calculation of the Settlement Payment prepared by AlixPartners LLP.

14. At no time during the reconciliation process through the November 9, 2022 Effective Date did anyone from KServicing provide to Customers Bank a document or email setting forth the amount that KServicing claimed to be the Disputed KServicing Holdback.

15. Nonetheless, after the Settlement Payment had been funded as the reconciliation period had concluded, Donna Evans of KServicing sent an email to me and others at Customers Bank asserting that the amount due to Customers Bank for Cancelled Loans was substantially lower, in the amount of \$1,665,641, and not the \$3,617,304 previously reported during the reconciliation process. Attached to that email was an excel spreadsheet summarizing various loans asserted to be "Returned or Incomplete Loans." ("Updated Report"). That email and its attachment are attached hereto as **Exhibit 8**.

16. In her Declaration, Ms. Evans indicated that this excel spreadsheet and data in the Updated Report was accurate as prepared after reviewing the SBA's ETran website and concluding that a set of approximately 89 loans on the original report were actually funded and active, and not cancelled. KServicing relied on this Updated Report in asserting as described in the Motion that the amount due to Customers Bank for Cancelled Loans would by decrease by approximately \$1.9 million and increase the Settlement Payment accordingly.

17. I am familiar with the purpose and data reflected within the SBA's ETran system and website and the referenced "SBA Data." The information on that site regarding active Customers Bank loans is provided to the SBA by KServicing in the first instance. It is not an independent verification of whether any particular PPP loan is actually active (as opposed to cancelled or returned). In reviewing the Updated Report, however, I am aware of numerous discrepancies involving PPP loans that are listed on the SBA portal as active when they are actually cancelled or returned. One such example involves borrower "MV" (identified this way for privacy reasons). Attached hereto as **Exhibit 9** is a series of emails involving Customers Bank and KServicing involving this example of a loan that was listed as active on the SBA website but was not a funded loan. There appear to be other discrepancies between what is showing in the SBA Data versus what KServicing is reporting to Customers Bank, and possibly, borrowers.

18. In addition, even though the reconciliation period had ended, I undertook my own analysis to verify if this new data was accurate as set forth in the spreadsheet attached to the November 14, 2022 email (referenced above as **Exhibit 8**). Generally, when referencing a PPP

Loan, a funded loan is a loan in which funds were actually disbursed to a borrower and loan documents were executed and delivered; a cancelled loan is one that was underwritten, Customers Bank forwarded money to KServicing to make the loan, but funds were not successfully disbursed to a borrower and the money advanced by Customers Bank to KServicing was never refunded to Customers Bank. A returned loan is one in which efforts were made to fund the borrower, but those efforts were unsuccessful or returned. The Debtor's own spreadsheet shows that for every one of the loans that KServicing now says was *not* cancelled or returned there is an entry in column R (called "Return_Reason_Code") showing that the loans were "returned," meaning KServicing, not the borrower, had possession of funds that Customers Bank had provided to KServicing to make the loan. The only true source of whether one of these "returned" loans was actually thereafter funded would be an ACH confirmation from KServicing post-dating the return. KServicing has not provided Customers Bank with any such information during or after the reconciliation process.

19. Each of the "Return Reasons" has a so-called RCode. These codes all correspond to a reason for an ACH³ return. The ACH codes on the spreadsheet include R02 (Account Closed), R03 (No Account/Unable to Locate Account), and R23 (Credit Entry Refused by Receiver). See **Exhibit 10** (Glossary of ACH Return Codes).

20. Based on my own analysis of the Updated Report, it appears that there are numerous of Customers Bank's PPP Loans that are indeed Cancelled Loans, even if reported as "active" in the SBA's ETran site. In addition, the Debtor appears to be treating numerous PPP Loans listed in the Updated Report as active, yet they are coded by the Debtor with a return code. Further the same spreadsheet at Column Z provides a "Status" that is inconsistent with a funded loan in that it states variously "Not Reissuing," for many of these allegedly active loans.

21. The Synovus Repayment File has a start date of *November 17, 2020*. See **Exhibit 3**. As a result, to the extent that KServicing funded a payment in October 2020 on account of Borrower Remittances received prior to that date, the amount paid could not serve to reduce the amount owed to Customers Bank on account of borrower payments collected on Customers Bank's behalf on or after November 17, 2020.

22. In addition, as evidenced by the bank statement attached as Exhibit 4 to the *Declaration of Tamica M. Williams*, Docket No. 341, the October Payments originated from Wells Fargo Bank, not Synovus Bank.

23. In the process of determining the Settlement Payment, Customers Bank considered not just the calculation of Borrower Remittances and Cancelled Loans in isolation, but also in terms of the entire trial balance of the portfolio of PPP Loans that the Debtor is servicing for Customers Bank. Using the figures as provided by the Debtor during the reconciliation period for the Borrower Remittances and the Cancelled Loans resulted in Customers Bank being able to reconcile its nearly \$175 million current trial balance on the portfolio that is being serviced by the Debtor to within about one thousand three hundred and eighty-two dollars (\$1,382.00). This is

³ ACH or Automated Clearing House network is an electronic fund transfer made between banks across what is called the Automated Clearing House network.

further evidence that the Settlement Payment as calculated and funded by Customers Bank is proper.

24. Customers Bank analyzed the PPP portfolio that Kabbage is servicing as of September 30, 2022 and determined that it had outstanding loans of approximately \$202 million in principal balance *before* factoring in the payments that KServicing had withheld from Customers Bank through the Petition Date (“Loan Balance”). I worked with other employees at Customers Bank to engage in an analysis to compare the Loan Balance to the trial balance value of the Customers Bank PPP Loans, as reported by the Debtor through September 30, 2022 (“Trial Balance Value”). Through this process, Customers Bank determined that adding the Borrower Remittances, and amounts due for Cancelled Loans provided by KServicing to the Debtor during the reconciliation period to the Trial Balance Value, the amount was nearly identical to the Loan Balance, thereby demonstrating that the amounts were appropriately relied on as consistent with the Loan Balance.

Dated: December 21, 2022

/s/ Alyssa White
Alyssa White

Exhibit 1

Returned/Cancelled Loans	\$3,617,304
Returned/Cancelled Loans in Remittance Report	(\$426,258)
Additional Loans not Disbursed (per Danny)	\$35,899
Adjusted Returned/Canceled Loans	\$3,226,945
Borrower Principal Repayments and Returns per Remittance File	\$25,578,633
Interest Collected	\$1,030,328
Reported Remittance Account Variance	\$497,900
Total Borrower Remittance Payments (P&I)	\$27,106,862
Adjusted Returned/Cancelled Loans	\$3,226,945
Total Borrower Remittance Payments (P&I)	\$27,106,862
Fees Owed to SBA (Borrower Overpayments)	(\$1,150,513)
Disputed KServicing Remittance Holdbacks	\$29,183,294
Disputed KServicing Fee Holdbacks	\$8,317,023
Disputed KServicing Remittance Holdbacks	\$29,183,294
Disputed KServicing Fee Holdbacks	\$8,317,023
Disputed KServicing Holdbacks	\$37,500,317
Negotiated Receivable	\$58,000,000
Disputed KServicing Holdbacks	(\$37,500,317)
Settlement Payment	\$20,499,683

Exhibit 2

From: [Donna Evans](#) on behalf of [Donna Evans <devans@kservicecorp.com>](#)
To: [Vervlied, Michele L](#)
Cc: [White, Alyssa A](#); [Sal Kafiti](#); [Sachs, Andrew](#)
Subject: Re: KServicing Update #1
Date: Friday, November 4, 2022 4:26:17 PM
Attachments: [SBA Fees Holdback.xlsx](#)
[image001.jpg](#)

PLEASE NOTE: This email is not from a Customers Bank address.
Do not click on suspicious links. Do not give out personal or bank information to unknown senders.

Follow up from update #1:

Backup file for **\$8,317,023** amount.

On Fri, Nov 4, 2022 at 3:42 PM Vervlied, Michele L <mvervlied@customersbank.com> wrote:

Thanks, Donna.

Michele L Vervlied

EVP, Director of Government Guaranteed Lending

West Reading, Pennsylvania 19611

(Cell) 484-985-5230

(E-Fax) 610-482-9493



From: Donna Evans <devans@kservicecorp.com>
Sent: Friday, November 4, 2022 3:35 PM
To: Vervlied, Michele L <mvervlied@customersbank.com>
Cc: White, Alyssa A <awhite@customersbank.com>; Sal Kafiti <skafiti@kservicecorp.com>; Sachs, Andrew <asachs@customersbank.com>
Subject: Re: KServicing Update #1

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Michele,

They have the request and are working through the list of deliverables that Sal outlined. As soon as I receive each deliverable, I'll send each over. (I'm not waiting until they are all complete before sending.)

--dre

On Fri, Nov 4, 2022 at 2:56 PM Vervlied, Michele L <mvervlied@customersbank.com> wrote:

Thanks for the update, Donna.

Were you able to confirm when we would be able to receive the bank statements? I believe Sal was going to connect with Tamica on that.

Thanks,

Michele

Michele L Vervlied

EVP, Director of Government Guaranteed Lending

West Reading, Pennsylvania 19611

(Cell) 484-985-5230
(E-Fax) 610-482-9493



From: Donna Evans <devans@kservicecorp.com>

Sent: Friday, November 4, 2022 2:25 PM

To: White, Alyssa A <awhite@customersbank.com>; Vervlied, Michele L <mvervlied@customersbank.com>

Cc: Sal Kafiti <skafiti@kservicecorp.com>; Sachs, Andrew <asachs@customersbank.com>

Subject: KServicing Update #1

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Alyssa and Michele,

Two updates following our call this am.

1) Jason confirmed that the transaction activity reporting that he's pulling thru 10/3, will be ready on Monday, 11/7.

2) Origination fee holdback amount: **\$8,317,023**

As I receive additional updates from the finance/accounting team, I will send over.

--

Donna Robinson Evans

Sr. Operations Director, KServicing

730 Peachtree St., Suite 470

Atlanta, GA 30308

<https://www.kservicing.com/>

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--

--donna

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--donna

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Exhibit 3

From: [Donna Evans](#)
To: [Vervlied, Michele L](#); [White, Alyssa A](#)
Cc: [Sal Kafiti](#); [Sachs, Andrew](#)
Subject: KServicing Update #3
Date: Friday, November 4, 2022 7:48:12 PM
Attachments: [CUBIStatements_2020.zip](#)
[CUBIStatements_2022.zip](#)
[CUBIStatements_2021.zip](#)
[Synovus account analysis_11.4.22.xls](#)

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Alyssa/Michele,

Syvonus accounts analysis: KServicing has performed an analysis of the activity in the Synovus account from inception to October 3, 2022, reconciling the activity in that account to our remittances files. See attached files for reference.

One more deliverable pending -- remittance update. Will send as soon as I have.

--

Donna Robinson Evans

Sr. Operations Director, KServicing
730 Peachtree St., Suite 470
Atlanta, GA 30308
<https://www.kservicing.com/>

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P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®**Statement of Account**

Last statement: November 12, 2020
 This statement: November 30, 2020
 Total days in statement period: 18
 031 165
 Page 1 of 1

Direct inquiries to:
 800-334-9007

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$208,379.15

Commercial Checking		Account Number	
Beginning balance	0.00		
Deposits/Credits	208,379.15	Low balance	25,462.93
Withdrawals/Debits	0.00	Average balance	129,701.13
Ending balance	208,379.15	Average collected balance	129,701.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
11-17	Credit Memo	ACH BATCH 11-13-20	3,070.10
11-17	Credit Memo	ACH BATCH 11-13-20	22,392.83
11-18	Credit Memo	ACH BATCH 11-17-20	8,043.61
11-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201118	3,171.66
11-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201119	30,228.72
11-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201123	63,900.99
11-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201124	47,665.30
11-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201125	12,176.67
11-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201127	5,025.67
11-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201127	20.13
11-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201130	12,683.47

Balance Summary

Date	Amount	Date	Amount	Date	Amount
11-12	0.00	11-19	66,906.92	11-25	190,649.88
11-17	25,462.93	11-23	130,807.91	11-27	195,695.68
11-18	36,678.20	11-24	178,473.21	11-30	208,379.15

P.O. Box 2646-R, Columbus, GA 31902

**Statement of Account**

Last statement: November 30, 2020
 This statement: December 31, 2020
 Total days in statement period: 31
 [REDACTED] 031 165
 Page 1 of 3

Direct inquiries to:
 800-334-9007

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	[REDACTED]	\$1,525,874.14

Commercial Checking		Account Number	[REDACTED]
Beginning balance	208,379.15		
Deposits/Credits	1,356,639.88	Low balance	321,244.75
Withdrawals/Debits	39,144.89	Average balance	886,187.39
Ending balance	1,525,874.14	Average collected balance	886,187.00

Other Debits

Date	Transaction Type	Description	Amount
12-08	ACH Return Item Fee	RETURN FEE RTN-FEE 201208 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM	6.00
12-08	ACH Ret Debits (DC)	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	1,987.40
12-14	ACH Return Item Fee	RETURN FEE RTN-FEE 201214 ACH RETURN 0002 ACH RETURNS @ \$06.00 PER ITEM	12.00
12-14	ACH Ret Debits (DC)	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	1,007.05
12-16	ACH Return Item Fee	RETURN FEE RTN-FEE 201216 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM	6.00
12-16	ACH Ret Debits (DC)	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	6,429.42
12-28	ACH Return Item Fee	RETURN FEE RTN-FEE 201228 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM	6.00
12-28	ACH Ret Debits (DC)	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	10,058.68
12-29	Debit Memo	ACH RETURN 122920	19,632.34

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

December 31, 2020

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
12-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201201	112,865.60
12-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201202	49,030.80
12-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201203	1,005.73
12-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201204	37,772.40
12-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201207	48,469.26
12-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201208	30,455.70
12-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201209	41,882.95
12-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201210	62,815.67
12-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201211	82,718.12
12-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201214	52,344.06
12-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201215	36,601.09
12-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201216	87,210.68
12-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201217	62,582.79
12-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201218	74,637.71
12-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201221	199,308.03
12-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201222	27,268.33
12-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201223	62,216.49
12-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201224	87,019.94
12-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201228	18,782.25
12-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201228	18,841.82
12-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201229	86,030.91
12-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201230	48,809.52
12-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 201231	27,970.03

Balance Summary

Date	Amount	Date	Amount	Date	Amount
11-30	208,379.15	12-04	409,053.68	12-10	590,683.86
12-01	321,244.75	12-07	457,522.94	12-11	673,401.98
12-02	370,275.55	12-08	485,985.24	12-14	724,726.99
12-03	371,281.28	12-09	527,868.19	12-15	761,328.08

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS[®]

December 31, 2020

KABBAGE, INC

Balance Summary

(continued)

Date	Amount	Date	Amount	Date	Amount
12-16	842,103.34	12-22	1,205,900.20	12-29	1,449,094.59
12-17	904,686.13	12-23	1,268,116.69	12-30	1,497,904.11
12-18	979,323.84	12-24	1,355,136.63	12-31	1,525,874.14
12-21	1,178,631.87	12-28	1,382,696.02		

P.O. Box 2646-R, Columbus, GA 31902

**Statement of Account**

Last statement: December 31, 2020
 This statement: January 31, 2021
 Total days in statement period: 31
 031 165
 Page 1 of 3

Direct inquiries to:
 800-334-9007

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$3,267,834.74

Commercial Checking		Account Number	
Beginning balance	1,525,874.14		
Deposits/Credits	1,864,890.14	Low balance	1,595,049.17
Withdrawals/Debits	122,929.54	Average balance	2,610,626.23
Ending balance	3,267,834.74	Average collected balance	2,610,626.00

Other Debits

Date	Transaction Type	Description	Amount
01-05	ACH Return Item Fee	RETURN FEE RTN-FEE 210105 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM	6.00
01-05	ACH Ret Debits (DC)	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	60.00
01-06	ACH Return Item Fee	RETURN FEE RTN-FEE 210106 ACH RETURN 0002 ACH RETURNS @ \$06.00 PER ITEM	12.00
01-06	ACH Ret Debits (DC)	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	4,226.73
01-07	ACH Return Item Fee	RETURN FEE RTN-FEE 210107 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM	6.00
01-07	ACH Ret Debits (DC)	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	60.00
01-11	ACH Return Item Fee	RETURN FEE RTN-FEE 210111 ACH RETURN 0002 ACH RETURNS @ \$06.00 PER ITEM	12.00
01-11	ACH Ret Debits (DC)	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	6,340.46
01-12	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,227.86
01-13	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	225.00
01-14	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	41,373.90

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

January 31, 2021

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
01-19	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	7,407.77
01-20	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	6,943.23
01-21	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	54,028.59

Deposits/Other Credits

Date	Transaction Type	Description	Amount
01-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210104	33,459.91
01-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210104	35,715.12
01-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210105	86,510.75
01-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210106	44,697.71
01-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210107	152,231.71
01-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210108	56,683.95
01-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210112	964,099.65
01-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210112	12,944.93
01-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210113	53,286.97
01-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210114	32,537.31
01-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210115	29,984.40
01-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210119	98,152.73
01-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210119	23,271.27
01-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210120	10,005.83
01-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210121	51,738.85
01-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210122	12,753.70
01-26	Credit Memo	ACH BATCH OFFSET	19,871.27
01-27	Credit Memo	ACH BATCH OFFSET 012621	29,356.96
01-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210127	72,684.30
01-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210128	32,674.03
01-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210129	12,228.79

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

January 31, 2021

KABBAGE, INC

Balance Summary

Date	Amount	Date	Amount	Date	Amount
12-31	1,525,874.14	01-12	2,899,266.82	01-21	3,088,265.69
01-04	1,595,049.17	01-13	2,952,328.79	01-22	3,101,019.39
01-05	1,681,493.92	01-14	2,943,492.20	01-26	3,120,890.66
01-06	1,721,952.90	01-15	2,973,476.60	01-27	3,222,931.92
01-07	1,874,118.61	01-19	3,087,492.83	01-28	3,255,605.95
01-08	1,930,802.56	01-20	3,090,555.43	01-29	3,267,834.74
01-11	1,924,450.10				

Statement of Account

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

Last statement: January 31, 2021
 This statement: February 28, 2021
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KABAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

2 Direct inquiries to: 0
 800-334-9007

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$193,088.23

Commercial Checking	Account Number
---------------------	----------------

Beginning balance	3,267,834.74	Low balance	109,172.81
Deposits/Credits	1,000,712.94	Average balance	512,873.94
Withdrawals/Debits	4,075,459.45	Average collected balance	512,873.00
Ending balance	193,088.23		

Other Debits

Date	Transaction Type	Description	Amount
02-01	Transfer	Ref 0311125L Funds Transfer To DEP 1015565201 FROM WEBEXPRESS	3,000,000.00
02-01	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	200.00
02-03	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	6,722.41
02-05	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	8,949.14
02-12	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	130.00
02-16	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	68,722.73
02-17	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	20,658.60
02-18	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	10,896.31
02-19	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	29.96
02-23	Transfer	Ref 0541306L Funds Transfer To DEP 1015565201 FROM WEBEXPRESS	900,000.00
02-23	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	247.42
02-24	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	58,855.47
02-25	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	37.41

P.O. Box 2646-R, Columbus, GA 31902

February 28, 2021

KABBAGE, INC

SYNOVUS®**Other Debits**

Date	Transaction Type	Description	Amount
02-26	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	10.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
02-01	Preauthorized Credit	Ppp Repayments Ppppayment 210201	30,983.33
02-02	Preauthorized Credit	Ppp Repayments Ppppayment 210202	55,113.50
02-03	Preauthorized Credit	Ppp Repayments Ppppayment 210203	38,052.60
02-04	Preauthorized Credit	Ppp Repayments Ppppayment 210204	20,170.93
02-05	Preauthorized Credit	Ppp Repayments Ppppayment 210205	24,276.07
02-08	Preauthorized Credit	Ppp Repayments Ppppayment 210208	37,766.61
02-09	Preauthorized Credit	Ppp Repayments Ppppayment 210209	42,542.64
02-10	Preauthorized Credit	Ppp Repayments Ppppayment 210210	21,209.04
02-11	Preauthorized Credit	Ppp Repayments Ppppayment 210211	56,920.13
02-12	Preauthorized Credit	Ppp Repayments Ppppayment 210212	158,735.87
02-16	Preauthorized Credit	Ppp Repayments Ppppayment 210216	61,089.97
02-16	Preauthorized Credit	Ppp Repayments Ppppayment 210216	22,494.28
02-17	Preauthorized Credit	Ppp Repayments Ppppayment 210217	33,864.26
02-18	Preauthorized Credit	Ppp Repayments Ppppayment 210218	23,279.26
02-19	Preauthorized Credit	Ppp Repayments Ppppayment 210219	28,445.71
02-22	Preauthorized Credit	Ppp Repayments Ppppayment 210222	133,735.02
02-23	Preauthorized Credit	Ppp Repayments Ppppayment 210223	69,215.42
02-24	Preauthorized Credit	Ppp Repayments Ppppayment 210224	72,334.59
02-25	Credit Memo	ACH Return 022521	13,230.00
02-25	Preauthorized Credit	Ppp Repayments Ppppayment 210225	42,721.96
02-26	Preauthorized Credit	Ppp Repayments Ppppayment 210226	14,531.75

Balance Summary

Date	Amount	Date	Amount	Date	Amount
01-31	3,267,834.74	02-01	298,618.07	02-02	353,731.57

February 28, 2021

KABBAGE, INC

Balance Summary

Date	Amount	Date	Amount	Date	Amount
02-03	385,061.76	02-11	578,998.04	02-22	940,204.81
02-04	405,232.69	02-12	737,603.91	02-23	109,172.81
02-05	420,559.62	02-16	752,465.43	02-24	122,651.93
02-08	458,326.23	02-17	765,671.09	02-25	178,566.48
02-09	500,868.87	02-18	778,054.04	02-26	193,088.23
02-10	522,077.91	02-19	806,469.79		

[illegible]

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
 - 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
 - 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
 - 4) Enter the Ending Balance shown on this statement. \$ _____
 - 5) **Add (+)**
Deposits not shown on this statement (if any) + _____
 - 6) **Subtract (-)**
Checks and/or other debits still outstanding - _____
 - Balance** \$ _____
- Should equal the balance in your checkbook

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Billing Rights Summary

(Personal Reserve Account Only)

In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

- (3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

If your account does not balance, please check the following:

- Have you added and subtracted correctly - both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

Electronic Fund Transfers Preauthorized Credits

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

Electronic Fund Transfer Disclosure

In case of errors or questions about your electronic transfers:

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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Explain as clearly as you can why you believe there is an error or why you need more information.

- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

Statement of Account

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

Last statement: February 28, 2021
 This statement: March 31, 2021
 Total days in statement period: 31
 031 165
 Page 1 of 3

KABAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

2 Direct inquiries to: 0
 800-334-9007

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$1,316,931.35

Commercial Checking	Account Number
---------------------	----------------

Beginning balance	193,088.23	Low balance	222,875.03
Deposits/Credits	1,585,825.30	Average balance	864,477.29
Withdrawals/Debits	461,982.18	Average collected balance	864,477.00
Ending balance	1,316,931.35		

Other Debits

Date	Transaction Type	Description	Amount
03-01	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	34,005.86
03-02	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	20,112.58
03-04	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	38,655.72
03-05	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	15,758.79
03-08	Transfer	Ref 0651025L Funds Transfer To DEP 1015565953 FROM WEBEXPRESS	13,230.00
03-08	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	7,705.16
03-09	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	74,949.96
03-10	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	4,021.20
03-11	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	29,602.42
03-15	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	8,534.98
03-16	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	8,437.16
03-17	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	57,994.05
03-18	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	4,232.81

P.O. Box 2646-R, Columbus, GA 31902

March 31, 2021

KABBAGE, INC

SYNOVUS®**Other Debits**

Date	Transaction Type	Description	Amount
03-19	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	16,876.71
03-22	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	4,205.62
03-23	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	35,758.67
03-24	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	14,212.53
03-25	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	5,251.86
03-29	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	34,735.09
03-30	Transfer	Ref 0891624L Funds Transfer To DEP 1015565946 FROM WEBEXPRESS TRANSFER FROM 5250	24,458.00
03-30	Transfer	Ref 0891625L Funds Transfer To DEP 1015565946 FROM WEBEXPRESS TRANSFER FROM 5250	7,583.00
03-31	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	1,660.01

Deposits/Other Credits

Date	Transaction Type	Description	Amount
03-01	Preauthorized Credit	Ppp Repayments Ppppayment 210301	63,792.66
03-02	Preauthorized Credit	Ppp Repayments Ppppayment 210302	194,864.75
03-03	Preauthorized Credit	Ppp Repayments Ppppayment 210303	31,745.00
03-04	Preauthorized Credit	Ppp Repayments Ppppayment 210304	72,638.05
03-05	Preauthorized Credit	Ppp Repayments Ppppayment 210305	123,097.10
03-08	Preauthorized Credit	Ppp Repayments Ppppayment 210308	74,780.73
03-09	Preauthorized Credit	Ppp Repayments Ppppayment 210309	49,560.69
03-10	Preauthorized Credit	Ppp Repayments Ppppayment 210310	86,584.78
03-11	Preauthorized Credit	Ppp Repayments Ppppayment 210311	50,115.34
03-12	Preauthorized Credit	Ppp Repayments Ppppayment 210312	35,228.35
03-15	Preauthorized Credit	Ppp Repayments Ppppayment 210315	160,411.29
03-16	Preauthorized Credit	Ppp Repayments Ppppayment 210316	33,412.60
03-17	Preauthorized Credit	Ppp Repayments Ppppayment 210317	28,600.12
03-18	Preauthorized Credit	Ppp Repayments Ppppayment 210318	59,301.00

March 31, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
03-19	Preauthorized Credit	Ppp Repayments Ppppayment 210319	68,593.99
03-22	Preauthorized Credit	Ppp Repayments Ppppayment 210322	36,955.73
03-23	Credit Memo	ACH Return 032321	24,458.00
03-23	Preauthorized Credit	Ppp Repayments Ppppayment 210323	33,694.16
03-24	Credit Memo	ACH Return 032421	7,583.00
03-24	Preauthorized Credit	Ppp Repayments Ppppayment 210324	121,513.62
03-25	Preauthorized Credit	Ppp Repayments Ppppayment 210325	77,724.02
03-26	Preauthorized Credit	Ppp Repayments Ppppayment 210326	19,278.24
03-29	Preauthorized Credit	Ppp Repayments Ppppayment 210329	88,633.24
03-30	Preauthorized Credit	Ppp Repayments Ppppayment 210330	22,607.00
03-31	Preauthorized Credit	Ppp Repayments Ppppayment 210331	20,651.84

Balance Summary

Date	Amount	Date	Amount	Date	Amount
02-28	193,088.23	03-10	681,712.72	03-22	1,024,447.39
03-01	222,875.03	03-11	702,225.64	03-23	1,046,840.88
03-02	397,627.20	03-12	737,453.99	03-24	1,161,724.97
03-03	429,372.20	03-15	889,330.30	03-25	1,234,197.13
03-04	463,354.53	03-16	914,305.74	03-26	1,253,475.37
03-05	570,692.84	03-17	884,911.81	03-29	1,307,373.52
03-08	624,538.41	03-18	939,980.00	03-30	1,297,939.52
03-09	599,149.14	03-19	991,697.28	03-31	1,316,931.35

[illegible]

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Deposits not shown on this statement (if any) + _____
- 6) **Subtract (-)** \$ _____
Checks and/or other debits still outstanding - _____
Balance \$ _____
Should equal the balance in your checkbook

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- Touchtone Banking

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Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

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Electronic Fund Transfers Preauthorized Credits

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Electronic Fund Transfer Disclosure

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Statement of Account

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

Last statement: March 31, 2021
 This statement: April 30, 2021
 Total days in statement period: 30
 031 165
 Page 1 of 3

KABAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

2 Direct inquiries to: 0
 800-334-9007

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$2,120,558.67

ON JUNE 1, 2021, PHONE AND FAX WIRE FEE WILL BECOME \$100. AVOID THE FEE: SUBMITTING WIRES ONLINE IS SECURE, EASY, AND MORE COST EFFECTIVE. LEARN HOW TODAY - SPEAK WITH YOUR RELATIONSHIP MANAGER OR CALL 1-888-SYNOVUS

Commercial Checking		Account Number
Beginning balance	1,316,931.35	
Deposits/Credits	909,037.32	Low balance
Withdrawals/Debits	105,410.00	Average balance
Ending balance	2,120,558.67	Average collected balance

Other Debits

Date	Transaction Type	Description	Amount
04-01	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	11.09
04-02	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	3,395.90
04-07	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	1,020.00
04-13	Transfer	Ref 1031025L Funds Transfer To DEP 1015565946 FROM WEBEXPRESS	3,568.00
04-14	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	28,643.80
04-15	Preauthorized Wd	Ppp Repayments Ppppayment 210415	16,135.70
04-16	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	200.00
04-19	Preauthorized Wd	Ppp Repayments Ppppayment 210419	2,010.60
04-19	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	5,044.74
04-20	Preauthorized Wd	Ppp Repayments Ppppayment 210420	10,206.93
04-20	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	8,317.33

P.O. Box 2646-R, Columbus, GA 31902

April 30, 2021

KABBAGE, INC

SYNOVUS®**Other Debits**

Date	Transaction Type	Description	Amount
04-23	Preauthorized Wd	Ppp Repayments Ppppayment 210423	255.22
04-23	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	20,194.28
04-26	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	2,387.66
04-29	Preauthorized Wd	Ppp Repayments Ppppayment 210429	4,018.75

Deposits/Other Credits

Date	Transaction Type	Description	Amount
04-01	Preauthorized Credit	Ppp Repayments Ppppayment 210401	16,701.06
04-02	Credit Memo	ACH Return 040221	3,568.00
04-02	Preauthorized Credit	Ppp Repayments Ppppayment 210402	33,650.30
04-05	Preauthorized Credit	Ppp Repayments Ppppayment 210405	111,386.38
04-06	Preauthorized Credit	Ppp Repayments Ppppayment 210406	46,190.18
04-07	Preauthorized Credit	Ppp Repayments Ppppayment 210407	28,713.62
04-08	Preauthorized Credit	Ppp Repayments Ppppayment 210408	11,066.27
04-09	Preauthorized Credit	Ppp Repayments Ppppayment 210409	10,862.84
04-12	Preauthorized Credit	Ppp Repayments Ppppayment 210412	82,887.64
04-13	Preauthorized Credit	Ppp Repayments Ppppayment 210413	68,517.32
04-14	Preauthorized Credit	Ppp Repayments Ppppayment 210414	32,952.85
04-15	Preauthorized Credit	Ppp Repayments Ppppayment 210415	31,601.74
04-16	Preauthorized Credit	Ppp Repayments Ppppayment 210416	11,914.81
04-19	Preauthorized Credit	Ppp Repayments Ppppayment 210419	63,370.78
04-20	Preauthorized Credit	Ppp Repayments Ppppayment 210420	23,186.40
04-21	Preauthorized Credit	Ppp Repayments Ppppayment 210421	97,777.18
04-22	Preauthorized Credit	Ppp Repayments Ppppayment 210422	13,861.03
04-23	Preauthorized Credit	Ppp Repayments Ppppayment 210423	8,015.28
04-26	Preauthorized Credit	Ppp Repayments Ppppayment 210426	55,628.96
04-27	Preauthorized Credit	Ppp Repayments Ppppayment 210427	6,582.18

April 30, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
04-28	Preauthorized Credit	Ppp Repayments Ppppayment 210428	26,062.62
04-29	Preauthorized Credit	Ppp Repayments Ppppayment 210429	24,867.44
04-30	Preauthorized Credit	Ppp Repayments Ppppayment 210430	99,672.44

Balance Summary

Date	Amount	Date	Amount	Date	Amount
03-31	1,316,931.35	04-12	1,657,530.65	04-22	1,926,585.66
04-01	1,333,621.32	04-13	1,722,479.97	04-23	1,914,151.44
04-02	1,367,443.72	04-14	1,726,789.02	04-26	1,967,392.74
04-05	1,478,830.10	04-15	1,742,255.06	04-27	1,973,974.92
04-06	1,525,020.28	04-16	1,753,969.87	04-28	2,000,037.54
04-07	1,552,713.90	04-19	1,810,285.31	04-29	2,020,886.23
04-08	1,563,780.17	04-20	1,814,947.45	04-30	2,120,558.67
04-09	1,574,643.01	04-21	1,912,724.63		

Checks and Debits Outstanding		
Check No.	Amount	
Total		

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
- 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- 4) Enter the Ending Balance shown on this statement. \$ _____
- 5) **Add (+)**
Deposits not shown on this statement (if any) + _____
- 6) **Subtract (-)**
Checks and/or other debits still outstanding - _____
- Balance** **\$ _____**
- Should equal the balance in your checkbook

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Billing Rights Summary

(Personal Reserve Account Only)

In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

- (3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

If your account does not balance, please check the following:

- Have you added and subtracted correctly - both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

Electronic Fund Transfers Preauthorized Credits

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

Electronic Fund Transfer Disclosure

In case of errors or questions about your electronic transfers:

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.

- (2) Describe the error or the transfer you are unsure about.

Explain as clearly as you can why you believe there is an error or why you need more information.

- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

Statement of Account

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

Last statement: April 30, 2021
 This statement: May 31, 2021
 Total days in statement period: 31
 [REDACTED] 031 165
 Page 1 of 3

KABAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

2 Direct inquiries to: 0
 800-334-9007

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	[REDACTED]	\$2,017,580.53

ON JUNE 1, 2021, PHONE AND FAX WIRE FEE WILL BECOME \$100. AVOID THE FEE: SUBMITTING WIRES ONLINE IS SECURE, EASY, AND MORE COST EFFECTIVE. LEARN HOW TODAY - SPEAK WITH YOUR RELATIONSHIP MANAGER OR CALL 1-888-SYNOVUS

Commercial Checking		Account Number	[REDACTED]
Beginning balance	2,120,558.67		
Deposits/Credits	690,494.12	Low balance	2,017,580.53
Withdrawals/Debits	793,472.26	Average balance	2,255,881.91
Ending balance	2,017,580.53	Average collected balance	2,255,881.00

Other Debits

Date	Transaction Type	Description	Amount
05-03	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	4,190.94
05-06	Preauthorized Wd	Ppp Repayments Ppppayment 210506	17,948.20
05-07	Preauthorized Wd	Ppp Repayments Ppppayment 210507	21,245.28
05-10	Preauthorized Wd	Ppp Repayments Ppppayment 210510	7,963.32
05-10	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	3,585.56
05-11	Preauthorized Wd	Ppp Repayments Ppppayment 210511	16,996.02
05-12	Preauthorized Wd	Ppp Repayments Ppppayment 210512	27,538.60
05-12	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	5,918.11
05-13	Preauthorized Wd	Ppp Repayments Ppppayment 210513	1,612.59
05-14	Preauthorized Wd	Ppp Repayments Ppppayment 210514	9,598.24
05-17	Preauthorized Wd	Ppp Repayments Ppppayment 210517	5,454.22

P.O. Box 2646-R, Columbus, GA 31902

May 31, 2021

KABBAGE, INC

SYNOVUS®**Other Debits**

Date	Transaction Type	Description	Amount
05-18	Preauthorized Wd	Ppp Repayments Ppppayment 210518	51,612.37
05-18	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	4,410.09
05-19	Preauthorized Wd	Ppp Repayments Ppppayment 210519	1,007.59
05-19	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	15,642.55
05-21	Preauthorized Wd	Ppp Repayments Ppppayment 210521	8,184.69
05-24	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	26,376.36
05-25	Preauthorized Wd	Ppp Repayments Ppppayment 210525	61,537.07
05-25	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	4,433.88
05-26	Preauthorized Wd	Ppp Repayments Ppppayment 210526	102,056.53
05-26	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	44,325.63
05-27	Preauthorized Wd	Ppp Repayments Ppppayment 210527	141,698.49
05-28	Preauthorized Wd	Ppp Repayments Ppppayment 210528	210,085.93
05-28	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	50.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-03	Preauthorized Credit	Ppp Repayments Ppppayment 210503	86,009.67
05-04	Preauthorized Credit	Ppp Repayments Ppppayment 210504	34,800.49
05-05	Preauthorized Credit	Ppp Repayments Ppppayment 210505	22,655.13
05-06	Preauthorized Credit	Ppp Repayments Ppppayment 210506	27,589.52
05-07	Preauthorized Credit	Ppp Repayments Ppppayment 210507	22,777.14
05-10	Preauthorized Credit	Ppp Repayments Ppppayment 210510	31,649.78
05-11	Preauthorized Credit	Ppp Repayments Ppppayment 210511	15,494.77
05-12	Preauthorized Credit	Ppp Repayments Ppppayment 210512	59,251.64
05-13	Preauthorized Credit	Ppp Repayments Ppppayment 210513	19,180.71
05-14	Preauthorized Credit	Ppp Repayments Ppppayment 210514	24,524.08
05-17	Preauthorized Credit	Ppp Repayments Ppppayment 210517	30,117.04

May 31, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-18	Preauthorized Credit	Ppp Repayments Ppppayment 210518	9,762.00
05-19	Preauthorized Credit	Ppp Repayments Ppppayment 210519	5,193.61
05-20	Preauthorized Credit	Ppp Repayments Ppppayment 210520	35,681.57
05-21	Preauthorized Credit	Ppp Repayments Ppppayment 210521	9,983.41
05-24	Preauthorized Credit	Ppp Repayments Ppppayment 210524	81,246.71
05-25	Preauthorized Credit	Ppp Repayments Ppppayment 210525	21,146.72
05-26	Preauthorized Credit	Ppp Repayments Ppppayment 210526	2,746.98
05-27	Preauthorized Credit	Ppp Repayments Ppppayment 210527	79,748.47
05-28	Preauthorized Credit	Ppp Repayments Ppppayment 210528	68,742.43
05-28	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	2,192.25

Balance Summary

Date	Amount	Date	Amount	Date	Amount
04-30	2,120,558.67	05-11	2,289,605.85	05-20	2,350,522.14
05-03	2,202,377.40	05-12	2,315,400.78	05-21	2,352,320.86
05-04	2,237,177.89	05-13	2,332,968.90	05-24	2,407,191.21
05-05	2,259,833.02	05-14	2,347,894.74	05-25	2,362,366.98
05-06	2,269,474.34	05-17	2,372,557.56	05-26	2,218,731.80
05-07	2,271,006.20	05-18	2,326,297.10	05-27	2,156,781.78
05-10	2,291,107.10	05-19	2,314,840.57	05-28	2,017,580.53

[illegible]

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 - 5) **Add (+)**
Deposits not shown on this statement (if any) + _____
 - 6) **Subtract (-)**
Checks and/or other debits still outstanding - _____
- Balance** **\$** _____
- Should equal the balance in your checkbook

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Billing Rights Summary

(Personal Reserve Account Only)

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- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

Electronic Fund Transfers Preauthorized Credits

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Electronic Fund Transfer Disclosure

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- (3) Tell us the dollar amount of the suspected error.

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Statement of Account

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

Last statement: May 31, 2021
 This statement: June 30, 2021
 Total days in statement period: 30
 031 165
 Page 1 of 4

KABAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

2 Direct inquiries to: 0
 800-334-9007

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$780,868.49

Commercial Checking

Account Number

Beginning balance	2,017,580.53		
Deposits/Credits	5,766,761.68	Low balance	-378,314.62
Withdrawals/Debits	7,003,473.72	Average balance	845,591.51
Ending balance	780,868.49	Average collected balance	845,591.00

Other Debits

Date	Transaction Type	Description	Amount
06-01	Preauthorized Wd	Ppp Repayments Ppppayment 210601	71,261.10
06-02	Preauthorized Wd	Ppp Repayments Ppppayment 210602	105,310.54
06-02	Preauthorized Wd	Ppp Repayments Ppppayment 210602	71,392.38
06-02	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	45.62
06-03	Preauthorized Wd	Ppp Repayments Ppppayment 210603	108,300.32
06-03	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	44.73
06-04	Transfer	Ref 1551054L Funds Transfer To DEP 1015565201 FROM WEBEXPRESS	5,000,000.00
06-04	Preauthorized Wd	Ppp Repayments Ppppayment 210604	85,502.29
06-04	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	380,427.77
06-07	Overdraft Fee	For Overdraft ACH Ret Debits (Ac) 061100600616004	36.00
06-07	Preauthorized Wd	Ppp Repayments Ppppayment 210607	43,786.97
06-08	Preauthorized Wd	Ppp Repayments Ppppayment 210608	4,929.77
06-09	Preauthorized Wd	Ppp Repayments Ppppayment 210609	211,765.07

P.O. Box 2646-R, Columbus, GA 31902

June 30, 2021

KABBAGE, INC

SYNOVUS®**Other Debits**

Date	Transaction Type	Description	Amount
06-10	NSF Return Item Fee	For Return Of Preauthorized Wd 061100603146725	36.00
06-10	Preauthorized Wd	Ppp Repayments Ppppayment 210610	332,713.32
06-11	Debit Memo	ACH Batch Offset 060921	211,765.07
06-11	Preauthorized Wd	Ppp Repayments Ppppayment 210611	51,639.68
06-11	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	4.23
06-14	Preauthorized Wd	Ppp Repayments Ppppayment 210614	182,963.13
06-15	Preauthorized Wd	Ppp Repayments Ppppayment 210615	14,177.34
06-16	Preauthorized Wd	Ppp Repayments Ppppayment 210616	4,521.41
06-16	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	5,932.90
06-18	Preauthorized Wd	Ppp Repayments Ppppayment 210618	450.95
06-23	Preauthorized Wd	Ppp Repayments Ppppayment 210623	1,265.18
06-24	Preauthorized Wd	Ppp Repayments Ppppayment 210624	9,007.42
06-25	Preauthorized Wd	Ppp Repayments Ppppayment 210625	18,634.88
06-28	Preauthorized Wd	Ppp Repayments Ppppayment 210628	43,729.56
06-28	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	18,499.05
06-29	Preauthorized Wd	Ppp Repayments Ppppayment 210629	2,012.22
06-30	Debit Memo	ACH Return 063021	291.64
06-30	Preauthorized Wd	Ppp Repayments Ppppayment 210630	2,012.71
06-30	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	21,014.47

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-01	Preauthorized Credit	Ppp Repayments Ppppayment 210601	18,454.74
06-01	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	11,509.48
06-02	Preauthorized Credit	Ppp Repayments Ppppayment 210602	3,367,762.47
06-02	Preauthorized Credit	Ppp Repayments Ppppayment 210602	7,125.92
06-03	Preauthorized Credit	Ppp Repayments Ppppayment 210603	11,380.04
06-03	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	2,251.88

June 30, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-04	Preauthorized Credit	Ppp Repayments Ppppayment 210604	6,022.27
06-04	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	1,882.80
06-07	Transfer	Ref 1580914L Funds Transfer Frm DEP 1015565201 FROM WEBEXPRESS	400,000.00
06-07	Preauthorized Credit	Ppp Repayments Ppppayment 210607	63,391.39
06-07	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	7,448.65
06-08	Preauthorized Credit	Ppp Repayments Ppppayment 210608	23,094.44
06-09	Preauthorized Credit	Ppp Repayments Ppppayment 210609	4,752.56
06-10	Transfer	Ref 1610733L Funds Transfer Frm DEP 1015565201 FROM WEBEXPRESS	250,000.00
06-10	Return Item	Ppp Repayments Ppppayment 210609 CHECK	211,765.07
06-10	Preauthorized Credit	Ppp Repayments Ppppayment 210610	53,519.73
06-11	Transfer	Ref 1621012L Funds Transfer Frm DEP 1015565201 FROM WEBEXPRESS	1,000,000.00
06-11	Preauthorized Credit	Ppp Repayments Ppppayment 210611	2,902.88
06-14	Preauthorized Credit	Ppp Repayments Ppppayment 210614	34,808.20
06-14	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	11,082.23
06-15	Preauthorized Credit	Ppp Repayments Ppppayment 210615	9,013.89
06-15	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	1,005.66
06-16	Preauthorized Credit	Ppp Repayments Ppppayment 210616	13,256.19
06-16	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	1,923.69
06-17	Preauthorized Credit	Ppp Repayments Ppppayment 210617	12,884.39
06-18	Preauthorized Credit	Ppp Repayments Ppppayment 210618	5,447.46
06-21	Preauthorized Credit	Ppp Repayments Ppppayment 210621	32,593.18
06-22	Preauthorized Credit	Ppp Repayments Ppppayment 210622	6,811.27
06-23	Preauthorized Credit	Ppp Repayments Ppppayment 210623	4,858.95
06-24	Preauthorized Credit	Ppp Repayments Ppppayment 210624	40,324.34
06-25	Preauthorized Credit	Ppp Repayments Ppppayment 210625	28,641.18

P.O. Box 2646-R, Columbus, GA 31902

June 30, 2021

KABBAGE, INC

SYNOVUS®**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
06-28	Preauthorized Credit	Ppp Repayments Ppppayment 210628	31,863.52
06-28	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	165.69
06-29	Preauthorized Credit	Ppp Repayments Ppppayment 210629	31,202.71
06-30	Preauthorized Credit	Ppp Repayments Ppppayment 210630	57,424.91
06-30	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	189.90

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	2,017,580.53	06-10	42,390.09	06-22	702,664.42
06-01	1,976,283.65	06-11	781,883.99	06-23	706,258.19
06-02	5,174,423.50	06-14	644,811.29	06-24	737,575.11
06-03	5,079,710.37	06-15	640,653.50	06-25	747,581.41
06-04	-378,314.62	06-16	645,379.07	06-28	717,382.01
06-07	48,702.45	06-17	658,263.46	06-29	746,572.50
06-08	66,867.12	06-18	663,259.97	06-30	780,868.49
06-09	-140,145.39	06-21	695,853.15		

[illegible]

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
 - 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
 - 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
 - 4) Enter the Ending Balance shown on this statement. \$ _____
 - 5) **Add (+)**
Deposits not shown on this statement (if any) + _____
 - 6) **Subtract (-)**
Checks and/or other debits still outstanding - _____
 - Balance** \$ _____
- Should equal the balance in your checkbook

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Billing Rights Summary

(Personal Reserve Account Only)

In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

- (3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

If your account does not balance, please check the following:

- Have you added and subtracted correctly - both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

Electronic Fund Transfers Preauthorized Credits

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

Electronic Fund Transfer Disclosure

In case of errors or questions about your electronic transfers:

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.

- (2) Describe the error or the transfer you are unsure about.

Explain as clearly as you can why you believe there is an error or why you need more information.

- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

Statement of Account

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

Last statement: June 30, 2021
 This statement: July 31, 2021
 Total days in statement period: 31
 031 165
 Page 1 of 3

KABAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

2 Direct inquiries to: 0
 800-334-9007

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$1,346,309.36

Commercial Checking

Account Number

Beginning balance	780,868.49	Low balance	795,167.93
Deposits/Credits	1,192,938.66	Average balance	1,020,030.02
Withdrawals/Debits	627,497.79	Average collected balance	1,020,030.00
Ending balance	1,346,309.36		

Other Debits

Date	Transaction Type	Description	Amount
07-02	Preauthorized Wd	Ppp Repayments Ppppayment 210702	288.73
07-07	Preauthorized Wd	Ppp Repayments Ppppayment 210707	6,630.79
07-07	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	31.00
07-08	Preauthorized Wd	Ppp Repayments Ppppayment 210708	2,808.82
07-08	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	3,833.98
07-09	Preauthorized Wd	Ppp Repayments Ppppayment 210709	5,855.72
07-12	Preauthorized Wd	Ppp Repayments Ppppayment 210712	2,242.16
07-13	Preauthorized Wd	Ppp Repayments Ppppayment 210713	21,025.79
07-14	Preauthorized Wd	Ppp Repayments Ppppayment 210714	45,424.91
07-14	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	24,319.24
07-15	Preauthorized Wd	Ppp Repayments Ppppayment 210715	40,359.66
07-16	Preauthorized Wd	Ppp Repayments Ppppayment 210716	22,968.66
07-19	Preauthorized Wd	Ppp Repayments Ppppayment 210719	2,012.30

P.O. Box 2646-R, Columbus, GA 31902

July 31, 2021

KABBAGE, INC

SYNOVUS®**Other Debits**

Date	Transaction Type	Description	Amount
07-19	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	20,746.82
07-20	Preauthorized Wd	Ppp Repayments Ppppayment 210720	7,303.70
07-20	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	12,425.58
07-21	Preauthorized Wd	Ppp Repayments Ppppayment 210721	13,857.43
07-22	Preauthorized Wd	Ppp Repayments Ppppayment 210722	15,150.06
07-23	Preauthorized Wd	Ppp Repayments Ppppayment 210723	15,088.10
07-23	ACH Ret Debits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	4.23
07-26	Preauthorized Wd	Ppp Repayments Ppppayment 210726	35,847.05
07-27	Preauthorized Wd	Ppp Repayments Ppppayment 210727	19,465.69
07-28	Preauthorized Wd	Ppp Repayments Ppppayment 210728	8,603.70
07-29	Preauthorized Wd	Ppp Repayments Ppppayment 210729	479.08
07-30	Transfer	Ref 2111510L Funds Transfer To DEP 1015565268 FROM WEBEXPRESS	300,000.00
07-30	Preauthorized Wd	Ppp Repayments Ppppayment 210730	724.59

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-01	Preauthorized Credit	Ppp Repayments Ppppayment 210701	14,299.44
07-02	Preauthorized Credit	Ppp Repayments Ppppayment 210702	74,886.98
07-06	Preauthorized Credit	Ppp Repayments Ppppayment 210706	23,864.38
07-06	Preauthorized Credit	Ppp Repayments Ppppayment 210706	13,904.24
07-07	Preauthorized Credit	Ppp Repayments Ppppayment 210707	21,953.84
07-08	Preauthorized Credit	Ppp Repayments Ppppayment 210708	5,283.15
07-09	Preauthorized Credit	Ppp Repayments Ppppayment 210709	13,587.41
07-12	Preauthorized Credit	Ppp Repayments Ppppayment 210712	54,820.37
07-13	Preauthorized Credit	Ppp Repayments Ppppayment 210713	5,074.02
07-14	Preauthorized Credit	Ppp Repayments Ppppayment 210714	9,227.54
07-15	Preauthorized Credit	Ppp Repayments Ppppayment 210715	111,950.97

July 31, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-16	Preauthorized Credit	Ppp Repayments Ppppayment 210716	37,612.06
07-19	Preauthorized Credit	Ppp Repayments Ppppayment 210719	28,628.93
07-19	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	4,055.51
07-20	Preauthorized Credit	Ppp Repayments Ppppayment 210720	51,645.63
07-21	Preauthorized Credit	Ppp Repayments Ppppayment 210721	57,369.33
07-22	Preauthorized Credit	Ppp Repayments Ppppayment 210722	11,200.46
07-22	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	2,011.01
07-23	Preauthorized Credit	Ppp Repayments Ppppayment 210723	49,872.08
07-23	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	1,375.71
07-26	Preauthorized Credit	Ppp Repayments Ppppayment 210726	59,789.81
07-27	Preauthorized Credit	Ppp Repayments Ppppayment 210727	34,678.11
07-28	Preauthorized Credit	Ppp Repayments Ppppayment 210728	17,181.42
07-28	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	2,010.74
07-29	Preauthorized Credit	Ppp Repayments Ppppayment 210729	183,599.75
07-30	Transfer	Ref 2111509L Funds Transfer Frm DEP 1015565276 FROM WEBEXPRESS	300,000.00
07-30	Preauthorized Credit	Ppp Repayments Ppppayment 210730	2,716.95
07-30	ACH Ret Credits (Ac)	Return Settle A ACH Return RETURN ITEM SETTLE	338.82

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	780,868.49	07-13	965,825.33	07-23	1,111,113.87
07-01	795,167.93	07-14	905,308.72	07-26	1,135,056.63
07-02	869,766.18	07-15	976,900.03	07-27	1,150,269.05
07-06	907,534.80	07-16	991,543.43	07-28	1,160,857.51
07-07	922,826.85	07-19	1,001,468.75	07-29	1,343,978.18
07-08	921,467.20	07-20	1,033,385.10	07-30	1,346,309.36
07-09	929,198.89	07-21	1,076,897.00		
07-12	981,777.10	07-22	1,074,958.41		

[illegible]

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Deposits not shown on this statement (if any) + _____
 - 6) **Subtract (-)**
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 - Balance** **\$** _____
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- Mobile Banking
- Touchtone Banking

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Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

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P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®**Statement of Account**

Last statement: July 31, 2021
 This statement: August 31, 2021
 Total days in statement period: 31
 031 165
 Page 1 of 3

Direct inquiries to:
 800-334-9007

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$1,866,099.15

Commercial Checking		Account Number	
Beginning balance	1,346,309.36	Low balance	1,315,903.28
Deposits/Credits	579,285.42	Average balance	1,579,797.87
Withdrawals/Debits	59,495.63	Average collected balance	1,579,797.00
Ending balance	1,866,099.15		

Other Debits

Date	Transaction Type	Description	Amount
08-02	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	33,536.48
08-03	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210803	282.37
08-03	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,746.00
08-04	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210804	81.61
08-05	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210805	122.50
08-06	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210806	48.46
08-09	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210809	36.15
08-10	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210810	264.57
08-11	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210811	39.43
08-12	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210812	14.29
08-12	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	771.74
08-13	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210813	992.34
08-17	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	50.00

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

August 31, 2021

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
08-19	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210819	1,005.47
08-20	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210820	13,207.06
08-23	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	5,293.56
08-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210824	1,003.60

Deposits/Other Credits

Date	Transaction Type	Description	Amount
08-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210802	3,130.40
08-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210803	5,026.68
08-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210804	13,734.47
08-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210805	6,835.87
08-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210806	14,183.08
08-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210809	24,857.90
08-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210810	9,454.84
08-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210811	20,671.68
08-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210812	16,887.23
08-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210813	62,595.53
08-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210816	88,374.23
08-16	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	14.29
08-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210817	27,356.28
08-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210818	104,002.04
08-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210819	38,619.17
08-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210820	3,988.74
08-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210823	27,596.59
08-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210824	4,104.10
08-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210825	27,529.88
08-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210826	57,157.18
08-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210827	2,646.14

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

August 31, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
08-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210830	9,355.34
08-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210831	11,163.76

Balance Summary

Date	Amount	Date	Amount	Date	Amount
07-31	1,346,309.36	08-11	1,407,046.71	08-23	1,755,146.35
08-02	1,315,903.28	08-12	1,423,147.91	08-24	1,758,246.85
08-03	1,317,901.59	08-13	1,484,751.10	08-25	1,785,776.73
08-04	1,331,554.45	08-16	1,573,139.62	08-26	1,842,933.91
08-05	1,338,267.82	08-17	1,600,445.90	08-27	1,845,580.05
08-06	1,352,402.44	08-18	1,704,447.94	08-30	1,854,935.39
08-09	1,377,224.19	08-19	1,742,061.64	08-31	1,866,099.15
08-10	1,386,414.46	08-20	1,732,843.32		

P.O. Box 2646-R, Columbus, GA 31902

**Statement of Account**

Last statement: August 31, 2021
 This statement: September 30, 2021
 Total days in statement period: 30
 031 165
 Page 1 of 3

Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$3,037,264.93

Commercial Checking		Account Number	
Beginning balance	1,866,099.15		
Deposits/Credits	1,913,938.79	Low balance	1,892,048.32
Withdrawals/Debits	742,773.01	Average balance	2,550,814.24
Ending balance	3,037,264.93	Average collected balance	2,550,814.00

Other Debits

Date	Transaction Type	Description	Amount
09-08	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	560,411.88
09-17	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210917	1,006.19
09-17	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	10,767.69
09-20	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	20,681.69
09-22	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	150.00
09-29	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210929	120,667.60
09-30	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 210930	29,087.96

Deposits/Other Credits

Date	Transaction Type	Description	Amount
09-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210901	25,949.17
09-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210902	6,605.19
09-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210903	754,834.94
09-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210903	10,933.55
09-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210907	300.00

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

September 30, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
09-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210907	344.90
09-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210907	88,066.31
09-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210907	5,177.78
09-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210908	7,458.31
09-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210909	2,000.00
09-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210909	5,781.92
09-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210910	15,325.00
09-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210913	2,685.71
09-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210913	44,865.82
09-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210914	20.00
09-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210914	2,029.86
09-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210915	1,703.14
09-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210915	16,140.07
09-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210916	165.00
09-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210916	23,253.02
09-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210917	335.05
09-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210920	1,000.00
09-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210920	24,850.29
09-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210921	310.07
09-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210921	23,037.75
09-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210922	687,773.68
09-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210922	6,984.19
09-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210923	6,630.41
09-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210924	300.00
09-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210924	31,558.44
09-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210927	442.68
09-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210927	10,447.41

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

September 30, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
09-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210928	974.64
09-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210928	4,652.37
09-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210929	411.68
09-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210929	24,797.35
09-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210930	1,378.08
09-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 210930	74,415.01

Balance Summary

Date	Amount	Date	Amount	Date	Amount
08-31	1,866,099.15	09-13	2,276,015.87	09-22	3,031,012.42
09-01	1,892,048.32	09-14	2,278,065.73	09-23	3,037,642.83
09-02	1,898,653.51	09-15	2,295,908.94	09-24	3,069,501.27
09-03	2,664,422.00	09-16	2,319,326.96	09-27	3,080,391.36
09-07	2,758,310.99	09-17	2,307,888.13	09-28	3,086,018.37
09-08	2,205,357.42	09-20	2,313,056.73	09-29	2,990,559.80
09-09	2,213,139.34	09-21	2,336,404.55	09-30	3,037,264.93
09-10	2,228,464.34				

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®**Statement of Account**

Last statement: September 30, 2021
 This statement: October 31, 2021
 Total days in statement period: 31
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Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$4,794,430.97

Commercial Checking		Account Number	
Beginning balance	3,037,264.93		
Deposits/Credits	1,878,308.12	Low balance	3,395,026.05
Withdrawals/Debits	121,142.08	Average balance	4,123,936.47
Ending balance	4,794,430.97	Average collected balance	4,123,936.00

Other Debits

Date	Transaction Type	Description	Amount
10-01	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211001	27,146.70
10-01	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	46.03
10-04	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211004	1,501.00
10-04	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,078.08
10-05	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211005	1,359.04
10-06	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,596.90
10-07	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211007	299.45
10-08	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211008	1,656.00
10-08	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211008	1,439.89
10-13	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	846.02
10-14	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211014	1,006.52
10-15	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211015	690.40
10-18	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211018	3,512.00

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SYNOVUS®

October 31, 2021

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
10-18	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	26,877.02
10-19	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	46.06
10-22	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211022	20,833.00
10-25	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211025	9,374.00
10-26	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	900.46
10-28	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211028	2,700.42
10-29	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211029	17,790.47
10-29	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	442.62

Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211001	201,974.84
10-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211001	182,979.01
10-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211004	3,340.23
10-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211004	141,236.85
10-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211005	1,705.57
10-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211005	115,676.71
10-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211006	11,413.92
10-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211006	122,925.65
10-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211007	238.60
10-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211007	79,044.68
10-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211008	468.27
10-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211008	44,174.92
10-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211012	1,023.31
10-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211012	1,648.70
10-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211012	44,953.79
10-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211012	40,828.92
10-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211013	1,067.07

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SYNOVUS®

October 31, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211013	8,426.04
10-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211014	230.32
10-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211014	54,803.20
10-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211015	41,691.50
10-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211015	107,082.00
10-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211018	700.00
10-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211018	33,372.30
10-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211019	688.45
10-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211019	5,734.53
10-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211020	755.00
10-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211020	5,354.12
10-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211021	60,156.35
10-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211022	200.50
10-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211022	6,794.29
10-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211025	100.00
10-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211025	119,904.58
10-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211026	236,743.90
10-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211026	36,703.97
10-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211027	421.39
10-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211027	13,250.33
10-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211028	200.00
10-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211028	45,971.13
10-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211029	1,000.00
10-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211029	103,323.18

Balance Summary

Date	Amount	Date	Amount	Date	Amount
09-30	3,037,264.93	10-04	3,537,024.05	10-06	3,785,789.96
10-01	3,395,026.05	10-05	3,653,047.29	10-07	3,864,773.79

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October 31, 2021

KABBAGE, INC

Balance Summary

(continued)

Date	Amount	Date	Amount	Date	Amount
10-08	3,906,321.09	10-18	4,209,216.28	10-25	4,378,651.04
10-12	3,994,775.81	10-19	4,215,593.20	10-26	4,651,198.45
10-13	4,003,422.90	10-20	4,221,702.32	10-27	4,664,870.17
10-14	4,057,449.90	10-21	4,281,858.67	10-28	4,708,340.88
10-15	4,205,533.00	10-22	4,268,020.46	10-29	4,794,430.97

P.O. Box 2646-R, Columbus, GA 31902

**Statement of Account**

Last statement: October 31, 2021
 This statement: November 30, 2021
 Total days in statement period: 30
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Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$1,705,281.58

Commercial Checking		Account Number	
Beginning balance	4,794,430.97		
Deposits/Credits	1,912,050.95	Low balance	628,089.67
Withdrawals/Debits	5,001,200.34	Average balance	1,980,920.50
Ending balance	1,705,281.58	Average collected balance	1,980,920.00

Other Debits

Date	Transaction Type	Description	Amount
11-01	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211101	10,196.25
11-03	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211103	12,597.72
11-04	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211104	64,955.37
11-04	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211104	48,708.24
11-04	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	3,037.12
11-05	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211105	9,886.59
11-08	Transfer	REF 3120905L FUNDS TRANSFER TO DEP 1015565201 FROM ONLINE FUNDS TRANSFER VIA	4,500,000.00
11-09	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	200.00
11-10	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211110	1,534.97
11-10	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	266.96
11-12	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211112	2,010.02
11-12	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211112	34,084.64
11-12	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211112	43,261.26

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SYNOVUS®

November 30, 2021

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
11-15	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211115	3,518.00
11-15	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211115	83,551.70
11-16	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211116	18,274.27
11-16	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211116	76,726.79
11-16	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	15.34
11-18	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211118	41,370.78
11-18	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,442.50
11-19	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211119	9,609.86
11-19	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211119	4,303.04
11-22	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211122	2,211.87
11-23	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211123	1,547.32
11-23	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211123	16,001.62
11-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211124	7,923.69
11-24	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	21.98
11-29	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211129	1,348.96
11-29	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	468.82
11-30	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211130	1,124.66

Deposits/Other Credits

Date	Transaction Type	Description	Amount
11-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211101	260,174.85
11-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211102	11,557.32
11-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211102	15,956.38
11-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211103	9,877.31
11-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211103	36,803.71
11-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211104	423.00
11-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211104	28,406.92
11-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211105	1,531.70

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SYNOVUS®

November 30, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
11-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211105	8,726.30
11-05	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,752.00
11-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211108	2,181.48
11-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211108	105,649.02
11-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211109	3,711.22
11-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211109	46,598.61
11-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211110	2,133.26
11-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211110	16,159.92
11-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211112	19,169.59
11-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211112	15,958.28
11-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211112	5,368.24
11-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211112	33,658.36
11-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211115	587.17
11-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211115	77,189.60
11-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211116	71,068.14
11-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211116	64,554.32
11-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211117	102.01
11-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211117	19,166.10
11-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211118	194,822.00
11-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211118	14,936.28
11-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211119	655.65
11-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211119	14,337.50
11-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211122	242,998.65
11-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211122	41,380.98
11-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211123	125,601.06
11-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211123	139,493.25
11-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211124	5,397.07

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

November 30, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
11-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211124	35,328.47
11-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211126	1,156.82
11-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211126	186.14
11-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211126	90,528.63
11-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211126	3,308.30
11-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211129	256.89
11-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211129	65,806.17
11-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211130	757.31
11-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211130	76,634.97

Balance Summary

Date	Amount	Date	Amount	Date	Amount
10-31	4,794,430.97	11-09	678,199.50	11-19	907,095.79
11-01	5,044,409.57	11-10	694,690.75	11-22	1,189,263.55
11-02	5,071,923.27	11-12	689,489.30	11-23	1,436,808.92
11-03	5,106,006.57	11-15	680,196.37	11-24	1,469,588.79
11-04	5,018,135.76	11-16	720,802.43	11-26	1,564,768.68
11-05	5,020,259.17	11-17	740,070.54	11-29	1,629,013.96
11-08	628,089.67	11-18	906,015.54	11-30	1,705,281.58

P.O. Box 2646-R, Columbus, GA 31902

**Statement of Account**

Last statement: November 30, 2021
 This statement: December 31, 2021
 Total days in statement period: 31
 031 165
 Page 1 of 4

Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$3,988,029.88

EFFECTIVE 1/17/22, WE WILL NOT ACCEPT WIRES WITH INCORRECT OR INCOMPLETE INFORMATION. INCORRECT WIRES WILL BE RETURNED TO THE ORIGINATING FINANCIAL INSTITUTION. VISIT SYNOVUS.COM/WIRES FOR WIRE INSTRUCTIONS.

Commercial Checking		Account Number	
Beginning balance	1,705,281.58	Low balance	1,954,200.59
Deposits/Credits	2,622,853.80	Average balance	2,975,744.99
Withdrawals/Debits	340,105.50	Average collected balance	2,975,744.00
Ending balance	3,988,029.88		

Other Debits

Date	Transaction Type	Description	Amount
12-01	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211201	9,439.27
12-02	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211202	3,829.45
12-03	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211203	584.49
12-03	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211203	3,068.93
12-03	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	14,973.41
12-07	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	145.54
12-08	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	21,746.02
12-09	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	608.56
12-10	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211210	2,089.05
12-10	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	3,878.05
12-13	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211213	3,042.22

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SYNOVUS®

December 31, 2021

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
12-14	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211214	285.31
12-14	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211214	3,381.63
12-14	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	794.00
12-15	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211215	99.44
12-15	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211215	736.86
12-15	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	192.30
12-16	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211216	266.68
12-16	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211216	1,060.85
12-16	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	30.68
12-17	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211217	144.70
12-17	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	49.88
12-20	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211220	88.73
12-20	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,777.60
12-21	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211221	9,093.09
12-22	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211222	13,505.06
12-22	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211222	28,131.14
12-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211224	27,632.68
12-27	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211227	58,213.00
12-27	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211227	62,943.58
12-27	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	14.07
12-28	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211228	28,528.03
12-28	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211228	10,200.20
12-29	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 211229	28,531.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
12-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211201	1,837.14
12-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211201	256,521.14

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

December 31, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
12-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211202	16,035.45
12-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211202	157,398.66
12-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211203	491.77
12-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211203	83,266.45
12-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211206	30,086.69
12-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211206	149,539.31
12-06	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	347.77
12-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211207	1,668.92
12-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211207	131,623.67
12-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211208	209.98
12-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211208	38,627.15
12-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211209	611.47
12-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211209	121,135.46
12-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211210	134,147.25
12-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211210	14,323.71
12-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211213	6,431.00
12-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211213	180,653.12
12-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211214	14,436.68
12-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211214	16,405.49
12-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211215	1,652.59
12-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211215	22,468.17
12-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211216	508.46
12-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211216	46,018.87
12-16	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	99.71
12-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211217	7,891.57
12-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211217	35,948.50
12-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211220	27,102.76

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SYNOVUS®

December 31, 2021

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
12-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211220	135,743.37
12-20	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	118.24
12-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211221	8,235.59
12-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211221	185,377.78
12-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211222	341.88
12-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211222	10,101.28
12-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211223	731.28
12-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211223	14,853.54
12-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211224	88,467.22
12-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211227	321.20
12-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211227	27,477.65
12-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211228	13,442.76
12-28	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,696.00
12-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211229	1,180.62
12-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211229	60,489.07
12-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211230	119,881.23
12-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211230	104,492.77
12-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211231	250,925.19
12-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 211231	100,488.22

Balance Summary

Date	Amount	Date	Amount	Date	Amount
11-30	1,705,281.58	12-10	2,782,790.80	12-22	3,418,645.69
12-01	1,954,200.59	12-13	2,966,832.70	12-23	3,434,230.51
12-02	2,123,805.25	12-14	2,993,213.93	12-24	3,495,065.05
12-03	2,188,936.64	12-15	3,016,306.09	12-27	3,401,693.25
12-06	2,368,910.41	12-16	3,061,574.92	12-28	3,379,103.78
12-07	2,502,057.46	12-17	3,105,220.41	12-29	3,412,242.47
12-08	2,519,148.57	12-20	3,265,318.45	12-30	3,636,616.47
12-09	2,640,286.94	12-21	3,449,838.73	12-31	3,988,029.88

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**Statement of Account**

Last statement: December 31, 2021
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 Total days in statement period: 31
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Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	[REDACTED]	\$5,247,122.83

Commercial Checking		Account Number	[REDACTED]
Beginning balance	3,988,029.88		
Deposits/Credits	1,338,544.97	Low balance	4,146,795.78
Withdrawals/Debits	79,452.02	Average balance	4,644,350.34
Ending balance	5,247,122.83	Average collected balance	4,644,350.00

Other Debits

Date	Transaction Type	Description	Amount
01-07	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	13,410.44
01-11	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220111	14,132.06
01-12	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220112	16,661.04
01-12	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	13,050.35
01-14	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	42.39
01-19	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	100.00
01-20	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,433.57
01-24	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	20,496.19
01-26	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	125.98

Deposits/Other Credits

Date	Transaction Type	Description	Amount
01-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220103	20,776.57
01-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220103	137,989.33
01-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220104	20,332.72

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SYNOVUS®

January 31, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
01-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220104	14,446.15
01-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220105	32,494.83
01-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220105	88,312.97
01-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220106	129.89
01-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220106	29,538.71
01-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220107	316.18
01-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220107	52,252.89
01-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220110	1,087.92
01-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220110	84,771.73
01-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220111	15,281.36
01-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220111	17,108.62
01-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220112	743.78
01-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220112	42,361.95
01-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220113	1,188.18
01-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220113	52,854.39
01-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220114	150.00
01-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220114	141,824.66
01-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220118	1,463.65
01-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220118	45,371.32
01-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220118	14,243.46
01-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220119	500.00
01-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220119	73,943.47
01-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220120	34,451.88
01-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220121	488.50
01-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220121	28,143.30
01-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220124	85.83
01-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220124	29,529.17

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January 31, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
01-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220125	322.68
01-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220125	9,466.42
01-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220126	6,540.67
01-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220127	1,665.63
01-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220127	31,450.34
01-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220128	300.00
01-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220128	149,286.38
01-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220131	157,329.44

Balance Summary

Date	Amount	Date	Amount	Date	Amount
12-31	3,988,029.88	01-11	4,475,327.25	01-21	4,881,768.44
01-03	4,146,795.78	01-12	4,488,721.59	01-24	4,890,887.25
01-04	4,181,574.65	01-13	4,542,764.16	01-25	4,900,676.35
01-05	4,302,382.45	01-14	4,684,696.43	01-26	4,907,091.04
01-06	4,332,051.05	01-18	4,745,774.86	01-27	4,940,207.01
01-07	4,371,209.68	01-19	4,820,118.33	01-28	5,089,793.39
01-10	4,457,069.33	01-20	4,853,136.64	01-31	5,247,122.83

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SYNOVUS®**Statement of Account**

Last statement: January 31, 2022
 This statement: February 28, 2022
 Total days in statement period: 28
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Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$6,049,137.78

Commercial Checking		Account Number	
Beginning balance	5,247,122.83		
Deposits/Credits	1,834,887.15	Low balance	5,358,774.86
Withdrawals/Debits	1,032,872.20	Average balance	5,760,677.18
Ending balance	6,049,137.78	Average collected balance	5,760,677.00

Other Debits

Date	Transaction Type	Description	Amount
02-01	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220201	31,592.10
02-01	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	47,030.06
02-02	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220202	64,157.35
02-02	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	300.00
02-04	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220204	35,303.17
02-07	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	6,349.01
02-09	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	17,942.79
02-10	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220210	3,118.78
02-16	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220216	2,724.57
02-17	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	537.57
02-18	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220218	2,469.91
02-22	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220222	18,677.35
02-22	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220222	218,667.19

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SYNOVUS®

February 28, 2022

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
02-23	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220223	441,739.23
02-23	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220223	18,013.86
02-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220224	32,323.40
02-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220224	43,639.77
02-24	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	14,980.48
02-25	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220225	7,675.31
02-25	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220225	21,837.59
02-28	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220228	2,352.57
02-28	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220228	1,194.10
02-28	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	246.04

Deposits/Other Credits

Date	Transaction Type	Description	Amount
02-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220201	119,084.98
02-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220201	71,189.21
02-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220202	8,751.01
02-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220202	85,347.51
02-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220203	859.96
02-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220203	32,332.04
02-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220204	17,863.61
02-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220207	2,527.10
02-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220207	75,049.45
02-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220208	6,075.33
02-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220208	101,620.89
02-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220209	2,676.51
02-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220209	84,378.17
02-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220210	100.00
02-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220210	32,930.62

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SYNOVUS®

February 28, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
02-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220211	18,122.99
02-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220211	58,526.46
02-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220214	245.80
02-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220214	77,072.11
02-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220215	787.02
02-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220215	125,705.22
02-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220216	1,028.53
02-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220216	50,565.08
02-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220217	1,590.55
02-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220217	35,777.06
02-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220218	29,872.53
02-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220222	736.07
02-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220222	281,207.18
02-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220222	8,717.49
02-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220223	256.22
02-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220223	68,149.41
02-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220224	416.00
02-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220224	34,320.77
02-24	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	21,043.01
02-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220225	124,903.90
02-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220225	25,195.39
02-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220228	2,271.70
02-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220228	227,473.47
02-28	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	116.80

Balance Summary

Date	Amount	Date	Amount	Date	Amount
01-31	5,247,122.83	02-02	5,388,416.03	02-04	5,404,168.47
02-01	5,358,774.86	02-03	5,421,608.03	02-07	5,475,396.01

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

February 28, 2022

KABBAGE, INC

Balance Summary

(continued)

Date	Amount	Date	Amount	Date	Amount
02-08	5,583,092.23	02-15	5,962,575.56	02-23	5,737,646.00
02-09	5,652,204.12	02-16	6,011,444.60	02-24	5,702,482.13
02-10	5,682,115.96	02-17	6,048,274.64	02-25	5,823,068.52
02-11	5,758,765.41	02-18	6,075,677.26	02-28	6,049,137.78
02-14	5,836,083.32	02-22	6,128,993.46		

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**Statement of Account**

Last statement: February 28, 2022
 This statement: March 31, 2022
 Total days in statement period: 31
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Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$7,705,214.45

Commercial Checking		Account Number	
Beginning balance	6,049,137.78		
Deposits/Credits	1,955,295.59	Low balance	6,201,140.73
Withdrawals/Debits	299,218.92	Average balance	7,149,577.12
Ending balance	7,705,214.45	Average collected balance	7,149,577.00

Other Debits

Date	Transaction Type	Description	Amount
03-01	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220301	16,412.11
03-02	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220302	20,563.72
03-03	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220303	500.00
03-03	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220303	2,489.00
03-03	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	23,928.61
03-04	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220304	2,369.61
03-04	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220304	42,478.95
03-07	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220307	2,941.74
03-07	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220307	9,656.71
03-08	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220308	1,962.02
03-08	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	786.02
03-09	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220309	2,906.15
03-09	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	237.64

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SYNOVUS®

March 31, 2022

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
03-10	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	869.31
03-11	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,605.29
03-15	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	13,863.92
03-16	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220316	268.64
03-16	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	16,730.81
03-18	Debit Memo	ACH RETURN 031822	200.00
03-18	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220318	11,767.72
03-21	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220321	1,779.17
03-21	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220321	2,249.76
03-22	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220322	1,163.84
03-23	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220323	2,413.07
03-23	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,669.54
03-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220324	494.57
03-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220324	14,829.00
03-25	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220325	866.16
03-25	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220325	5,581.01
03-28	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220328	5,800.91
03-28	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	84,452.24
03-29	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220329	1,353.98
03-29	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	425.33
03-30	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220330	390.22
03-31	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220331	2,212.15

Deposits/Other Credits

Date	Transaction Type	Description	Amount
03-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220301	4,475.67
03-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220301	156,264.08
03-01	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	7,675.31
03-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220302	8,597.69

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

March 31, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
03-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220302	103,813.03
03-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220303	167,765.80
03-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220303	146,644.55
03-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220304	1,513.85
03-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220304	107,189.22
03-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220307	227.07
03-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220307	70,627.49
03-07	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	500.00
03-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220308	5,339.18
03-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220308	29,891.68
03-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220309	5,614.93
03-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220309	42,423.69
03-09	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,029.09
03-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220310	2,193.02
03-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220310	43,813.51
03-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220311	546.87
03-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220311	50,244.14
03-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220314	506.78
03-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220314	160,339.68
03-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220315	991.74
03-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220315	157,132.49
03-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220316	98,910.08
03-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220316	10,951.71
03-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220317	449.76
03-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220317	12,199.96
03-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220318	1,789.14
03-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220318	118,227.75

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SYNOVUS®

March 31, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
03-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220321	2,602.34
03-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220321	63,316.68
03-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220322	2,244.89
03-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220322	23,658.82
03-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220323	910.60
03-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220323	17,118.14
03-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220324	36,659.09
03-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220324	175,336.39
03-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220325	50.00
03-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220325	29,855.29
03-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220328	105.70
03-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220328	33,391.97
03-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220329	2,090.60
03-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220329	16,930.29
03-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220330	2,003.06
03-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220330	15,181.42
03-30	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	32.25
03-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220331	3,429.04
03-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220331	12,490.06

Balance Summary

Date	Amount	Date	Amount	Date	Amount
02-28	6,049,137.78	03-10	6,826,635.05	03-22	7,481,118.73
03-01	6,201,140.73	03-11	6,875,820.77	03-23	7,494,064.86
03-02	6,292,987.73	03-14	7,036,667.23	03-24	7,690,736.77
03-03	6,580,480.47	03-15	7,180,927.54	03-25	7,714,194.89
03-04	6,644,334.98	03-16	7,273,789.88	03-28	7,657,439.41
03-07	6,703,091.09	03-17	7,286,439.60	03-29	7,674,680.99
03-08	6,735,573.91	03-18	7,394,488.77	03-30	7,691,507.50
03-09	6,781,497.83	03-21	7,456,378.86	03-31	7,705,214.45

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®**Statement of Account**

Last statement: March 31, 2022
 This statement: April 30, 2022
 Total days in statement period: 30
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Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$1,476,086.22

Commercial Checking		Account Number	
Beginning balance	7,705,214.45		
Deposits/Credits	943,259.88	Low balance	1,055,180.49
Withdrawals/Debits	7,172,388.11	Average balance	3,468,920.36
Ending balance	1,476,086.22	Average collected balance	3,468,920.00

Other Debits

Date	Transaction Type	Description	Amount
04-01	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220401	170.94
04-01	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220401	500.27
04-04	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220404	436.43
04-05	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220405	135.92
04-06	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220406	116.68
04-07	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220407	100.00
04-07	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220407	1,159.33
04-07	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	200.00
04-08	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220408	200.00
04-11	Transfer	REF 1010846L FUNDS TRANSFER TO DEP 1015565201 FROM ONLINE FUNDS TRANSFER VIA	7,000,000.00
04-12	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220412	53,145.96
04-13	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	703.92
04-14	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220414	20.00

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SYNOVUS®

April 30, 2022

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
04-15	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220415	2,882.43
04-18	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220418	10,664.04
04-19	Debit Memo	ACH RETURN 4/19/2022	130.52
04-19	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220419	225.57
04-20	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220420	3,802.14
04-21	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220421	49,033.44
04-22	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220422	8,548.86
04-25	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220425	1,036.40
04-26	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220426	23.60
04-26	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	864.30
04-27	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220427	54.98
04-27	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220427	69.32
04-28	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220428	2,012.17
04-29	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220429	21,043.01
04-29	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220429	15,107.88

Deposits/Other Credits

Date	Transaction Type	Description	Amount
04-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220401	710.72
04-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220401	28,511.56
04-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220404	87,128.39
04-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220405	11,170.22
04-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220405	28,033.30
04-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220406	3,712.21
04-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220406	56,930.91
04-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220407	40,456.00
04-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220407	32,277.81
04-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220408	3,286.13
04-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220408	27,891.50

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SYNOVUS®

April 30, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
04-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220411	5,840.50
04-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220411	34,983.74
04-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220412	526.17
04-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220412	44,672.41
04-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220413	905.50
04-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220413	7,435.15
04-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220414	1,982.29
04-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220414	14,244.91
04-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220415	550.00
04-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220415	25,958.77
04-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220418	1,903.60
04-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220418	88,515.78
04-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220419	488.45
04-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220419	74,844.00
04-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220420	1,384.44
04-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220420	21,446.50
04-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220421	13,924.41
04-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220421	30,213.43
04-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220422	73,081.42
04-22	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	55.15
04-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220425	443.80
04-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220425	22,935.96
04-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220426	200.00
04-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220426	29,269.53
04-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220427	2,000.00
04-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220427	53,573.36
04-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220428	886.39

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SYNOVUS®

April 30, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
04-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220428	62,438.93
04-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220429	989.34
04-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220429	7,457.20

Balance Summary

Date	Amount	Date	Amount	Date	Amount
03-31	7,705,214.45	04-12	1,055,180.49	04-21	1,271,515.66
04-01	7,733,765.52	04-13	1,062,817.22	04-22	1,336,103.37
04-04	7,820,457.48	04-14	1,079,024.42	04-25	1,358,446.73
04-05	7,859,525.08	04-15	1,102,650.76	04-26	1,387,028.36
04-06	7,920,051.52	04-18	1,182,406.10	04-27	1,442,477.42
04-07	7,991,326.00	04-19	1,257,382.46	04-28	1,503,790.57
04-08	8,022,303.63	04-20	1,276,411.26	04-29	1,476,086.22
04-11	1,063,127.87				

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SYNOVUS®**Statement of Account**

Last statement: April 30, 2022
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Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 790 PEACHTREE STREET, SUITE 1100
 ATLANTA GA 30308-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$2,473,250.62

Commercial Checking		Account Number	
Beginning balance	1,476,086.22		
Deposits/Credits	1,221,600.96	Low balance	1,545,526.77
Withdrawals/Debits	224,436.56	Average balance	2,025,935.44
Ending balance	2,473,250.62	Average collected balance	2,025,935.00

Other Debits

Date	Transaction Type	Description	Amount
05-02	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220502	1,300.00
05-03	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220503	4,075.81
05-04	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220504	14,062.07
05-05	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220505	562.24
05-05	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220505	48,098.40
05-06	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220506	70.00
05-06	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220506	2,644.24
05-06	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	50.00
05-09	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220509	15,577.90
05-09	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	45.12
05-10	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220510	75.00
05-10	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220510	1,932.27
05-11	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	28,088.67

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SYNOVUS®

May 31, 2022

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
05-13	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220513	1,822.99
05-17	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220517	2,931.76
05-18	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220518	1,182.65
05-19	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220519	4,437.85
05-19	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220519	80,367.84
05-23	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220523	13,542.40
05-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220524	1,734.84
05-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220524	1,500.00
05-25	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220525	334.51

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220502	104.06
05-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220502	70,636.49
05-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220503	10,203.70
05-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220503	32,205.22
05-03	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,266.15
05-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220504	443.11
05-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220504	40,395.98
05-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220505	500.00
05-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220505	62,094.68
05-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220506	1,193.67
05-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220506	150,762.86
05-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220509	10,335.46
05-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220509	59,865.33
05-09	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	500.00
05-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220510	53,377.60
05-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220510	53,319.12

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

May 31, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220511	2,809.02
05-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220511	66,746.43
05-11	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	10.00
05-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220512	568.32
05-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220512	48,973.71
05-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220513	1,000.00
05-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220513	8,965.31
05-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220516	2,713.25
05-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220516	55,861.95
05-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220517	79,953.76
05-17	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	20.00
05-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220518	380.09
05-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220518	63,842.82
05-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220519	1,673.93
05-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220519	23,793.46
05-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220520	7,483.79
05-20	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	90.00
05-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220523	20,929.04
05-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220524	36,048.18
05-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220524	12,666.73
05-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220525	30.00
05-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220525	6,223.28
05-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220526	25,445.14
05-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220527	500.00
05-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220527	16,191.39
05-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220531	121.74
05-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220531	82,133.94

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

May 31, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220531	108,222.25

Balance Summary

Date	Amount	Date	Amount	Date	Amount
04-30	1,476,086.22	05-11	1,977,273.38	05-20	2,181,850.68
05-02	1,545,526.77	05-12	2,026,815.41	05-23	2,189,237.32
05-03	1,586,126.03	05-13	2,034,957.73	05-24	2,234,717.39
05-04	1,612,903.05	05-16	2,093,532.93	05-25	2,240,636.16
05-05	1,626,837.09	05-17	2,170,574.93	05-26	2,266,081.30
05-06	1,776,029.38	05-18	2,233,615.19	05-27	2,282,772.69
05-09	1,831,107.15	05-19	2,174,276.89	05-31	2,473,250.62
05-10	1,935,796.60				

P.O. Box 2646-R, Columbus, GA 31902

**Statement of Account**

Last statement: May 31, 2022
 This statement: June 30, 2022
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Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 925B PEACHTREE ST NE SUITE 383
 ATLANTA GA 30309-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$3,052,895.88

BEGINNING AUGUST 1, 2022, THERE WILL BE A NEW SERVICE CHARGE SCHEDULE. FOR QUESTIONS, PLEASE CONTACT YOUR BANKER OR CALL 1-888-SYNOVUS (796-6887). THANK YOU FOR BANKING WITH US. WE APPRECIATE YOUR BUSINESS.

Commercial Checking		Account Number	
Beginning balance	2,473,250.62		
Deposits/Credits	779,856.04	Low balance	2,380,050.32
Withdrawals/Debits	200,210.78	Average balance	2,607,035.61
Ending balance	3,052,895.88	Average collected balance	2,607,035.00

Other Debits

Date	Transaction Type	Description	Amount
06-01	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	3,063.86
06-02	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220602	114,537.26
06-07	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,750.00
06-08	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220608	28,916.30
06-09	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220609	4,001.75
06-09	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	296.42
06-16	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220616	2,424.00
06-17	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220617	219.60
06-17	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	171.13
06-21	Preauthorized Wd	PPP Servicing FB 6.2 revers 220621 5264438761	24,092.78
06-21	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220621	17,878.52

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

June 30, 2022

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
06-23	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	24.34
06-24	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	111.14
06-29	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,503.52
06-30	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	220.16

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220601	1,152.08
06-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220601	16,957.80
06-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220602	2,664.08
06-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220602	3,626.86
06-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220603	3,300.00
06-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220606	34,822.63
06-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220607	253.60
06-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220607	18,152.98
06-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220608	6,000.00
06-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220608	28,765.51
06-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220609	554.14
06-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220609	30,659.47
06-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220610	637.24
06-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220610	18,461.50
06-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220613	166.96
06-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220613	72,754.25
06-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220614	17,039.38
06-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220615	169.24
06-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220615	36,758.93
06-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220616	103.18
06-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220616	19,568.93

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SYNOVUS®

June 30, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220617	445.56
06-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220617	19,248.90
06-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220621	9,552.54
06-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220621	12,942.78
06-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220621	22,660.21
06-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220622	333.07
06-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220622	13,053.74
06-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220623	32,443.13
06-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220623	41,316.24
06-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220624	18,762.86
06-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220624	11,382.11
06-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220627	4,235.95
06-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220627	38,218.89
06-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220628	1,921.56
06-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220628	56,905.13
06-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220629	1,616.39
06-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220629	31,773.81
06-30	Transfer	REF 1811340L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE FUNDS TRANSFER VIA	30,000.00
06-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220630	120,474.41

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	2,473,250.62	06-10	2,485,692.92	06-22	2,665,704.56
06-01	2,488,296.64	06-13	2,558,614.13	06-23	2,739,439.59
06-02	2,380,050.32	06-14	2,575,653.51	06-24	2,769,473.42
06-03	2,383,350.32	06-15	2,612,581.68	06-27	2,811,928.26
06-06	2,418,172.95	06-16	2,629,829.79	06-28	2,870,754.95
06-07	2,433,829.53	06-17	2,649,133.52	06-29	2,902,641.63
06-08	2,439,678.74	06-21	2,652,317.75	06-30	3,052,895.88
06-09	2,466,594.18				

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®**Statement of Account**

Last statement: June 30, 2022
 This statement: July 31, 2022
 Total days in statement period: 31
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Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 925B PEACHTREE ST NE SUITE 383
 ATLANTA GA 30309-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$3,669,870.87

Commercial Checking		Account Number	
Beginning balance	3,052,895.88		
Deposits/Credits	1,345,449.50	Low balance	2,538,765.59
Withdrawals/Debits	728,474.51	Average balance	3,075,114.23
Ending balance	3,669,870.87	Average collected balance	3,075,114.00

Other Debits

Date	Transaction Type	Description	Amount
07-01	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220701	524,251.35
07-01	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220701	4,394.65
07-01	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	11.13
07-07	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220707	3,443.26
07-07	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220707	1,176.58
07-07	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	601.24
07-08	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	8,311.85
07-12	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	30.00
07-13	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	4,418.73
07-14	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220714	164,141.64
07-19	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220719	7,881.34
07-19	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	150.00
07-20	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220720	77.57

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SYNOVUS®

July 31, 2022

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
07-20	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	317.62
07-21	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220721	125.04
07-21	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220721	3,242.75
07-25	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220725	2,748.07
07-26	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,852.34
07-27	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	821.97
07-29	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	477.38

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220701	1,338.71
07-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220701	13,188.13
07-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220705	302.20
07-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220705	353.15
07-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220705	64,113.81
07-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220705	39,545.14
07-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220706	3,440.68
07-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220706	96,899.07
07-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220707	1,560.00
07-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220707	53,562.57
07-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220708	13,365.46
07-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220708	45,832.16
07-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220711	17,570.17
07-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220711	57,692.87
07-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220712	2,430.39
07-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220712	50,456.74
07-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220713	887.66
07-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220713	47,401.67

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SYNOVUS®

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KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220714	2,495.89
07-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220714	47,005.40
07-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220715	2,082.73
07-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220715	63,283.93
07-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220718	805.03
07-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220718	52,377.65
07-18	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	3,800.00
07-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220719	102.98
07-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220719	36,523.54
07-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220720	124,804.28
07-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220720	49,557.42
07-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220721	650.00
07-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220721	56,129.00
07-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220722	2,000.00
07-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220722	43,160.05
07-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220725	164.52
07-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220725	95,465.92
07-25	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	483.10
07-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220726	275.00
07-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220726	104,591.27
07-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220727	4,328.57
07-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220727	54,413.93
07-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220728	252.88
07-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220728	84,469.59
07-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220729	1,581.65
07-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220729	4,704.59

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SYNOVUS®

July 31, 2022

KABBAGE, INC

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	3,052,895.88	07-12	2,972,327.07	07-21	3,279,879.56
07-01	2,538,765.59	07-13	3,016,197.67	07-22	3,325,039.61
07-05	2,643,079.89	07-14	2,901,557.32	07-25	3,418,405.08
07-06	2,743,419.64	07-15	2,966,923.98	07-26	3,521,419.01
07-07	2,793,321.13	07-18	3,023,906.66	07-27	3,579,339.54
07-08	2,844,206.90	07-19	3,052,501.84	07-28	3,664,062.01
07-11	2,919,469.94	07-20	3,226,468.35	07-29	3,669,870.87

P.O. Box 2646-R, Columbus, GA 31902



Statement of Account

Last statement: July 31, 2022
 This statement: August 31, 2022
 Total days in statement period: 31
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Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 925B PEACHTREE ST NE SUITE 383
 ATLANTA GA 30309-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$5,454,566.01

ON AUGUST 1, 2022, A NEW SERVICE CHARGE SCHEDULE WENT INTO EFFECT. FOR QUESTIONS, PLEASE CONTACT YOUR BANKER OR CALL 1-888-SYNOVUS (796-6887). THANK YOU FOR BANKING WITH US. WE APPRECIATE YOUR BUSINESS.

Commercial Checking		Account Number	
Beginning balance	3,669,870.87		
Deposits/Credits	1,886,497.59	Low balance	3,713,771.03
Withdrawals/Debits	101,802.45	Average balance	4,448,578.07
Ending balance	5,454,566.01	Average collected balance	4,448,578.00

Other Debits

Date	Transaction Type	Description	Amount
08-02	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,485.84
08-03	Transfer	REF 2151109L FUNDS TRANSFER TO DEP 1015565276 FROM ONLINE 20220602 CLEANUP	24,092.78
08-03	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	500.00
08-05	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220805	9,510.00
08-09	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	500.00
08-15	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220815	60.00
08-15	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	20,901.65
08-16	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	404.77
08-17	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	166.26
08-23	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220823	1,811.14
08-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220824	117.78

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SYNOVUS®

August 31, 2022

KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
08-24	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	473.82
08-26	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220826	2,868.05
08-29	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220829	4,172.49
08-30	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220830	26,073.65
08-30	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,649.30
08-31	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220831	5,914.92
08-31	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220831	100.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
08-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220801	6,107.77
08-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220801	37,792.39
08-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220802	127.97
08-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220802	57,519.07
08-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220803	4,950.00
08-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220803	44,045.58
08-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220804	509.51
08-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220804	19,234.07
08-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220805	305.10
08-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220805	18,248.98
08-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220808	1,480.39
08-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220808	40,742.32
08-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220809	6,724.66
08-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220809	75,621.48
08-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220810	152.40
08-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220810	73,069.79
08-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220811	60.92
08-11	Transfer	REF 2230827L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE FUNDS TRANSFER VIA	38.18

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

August 31, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
08-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220811	68,122.99
08-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220812	3,917.07
08-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220812	148,945.74
08-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220815	24,628.96
08-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220815	202,091.43
08-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220816	14,403.23
08-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220816	97,881.16
08-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220817	1,500.00
08-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220817	31,185.34
08-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220818	25,158.92
08-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220819	13,498.13
08-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220819	46,197.42
08-19	Transfer	REF 2311601L FUNDS TRANSFER FRM DEP 1015565227 FROM ONLINE FUNDS TRANSFER VIA	14,747.15
08-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220822	77.18
08-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220822	49,683.75
08-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220823	745.43
08-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220823	66,100.39
08-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220824	13,681.18
08-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220824	11,370.84
08-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220825	1,281.20
08-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220825	27,138.52
08-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220826	204.91
08-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220826	256,786.01
08-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220829	3,509.01
08-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220829	65,150.51
08-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220830	249.52

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

August 31, 2022

KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
08-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220830	52,803.83
08-30	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	43.26
08-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220831	145,471.76
08-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220831	113,192.17

Balance Summary

Date	Amount	Date	Amount	Date	Amount
07-31	3,669,870.87	08-10	4,020,413.73	08-22	4,741,018.62
08-01	3,713,771.03	08-11	4,088,635.82	08-23	4,806,053.30
08-02	3,769,932.23	08-12	4,241,498.63	08-24	4,830,513.72
08-03	3,794,335.03	08-15	4,447,257.37	08-25	4,858,933.44
08-04	3,814,078.61	08-16	4,559,136.99	08-26	5,113,056.31
08-05	3,823,122.69	08-17	4,591,656.07	08-29	5,177,543.34
08-08	3,865,345.40	08-18	4,616,814.99	08-30	5,201,917.00
08-09	3,947,191.54	08-19	4,691,257.69	08-31	5,454,566.01

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®**Statement of Account**

Last statement: August 31, 2022
 This statement: September 30, 2022
 Total days in statement period: 30
 031 165
 Page 1 of 6

Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 925B PEACHTREE ST NE SUITE 383
 ATLANTA GA 30309-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$4,546,982.23

Commercial Checking		Account Number	
Beginning balance	5,454,566.01		
Deposits/Credits	2,354,857.70	Low balance	4,311,482.63
Withdrawals/Debits	3,262,441.48	Average balance	5,913,570.21
Ending balance	4,546,982.23	Average collected balance	5,913,570.00

Other Debits

Date	Transaction Type	Description	Amount
09-01	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220901	46,035.77
09-01	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	62,034.76
09-02	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	27,692.90
09-07	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220907	8,451.80
09-07	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,399.25
09-08	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220908	3,372.35
09-08	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	218.24
09-09	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	50,250.00
09-12	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220912	18,686.94
09-13	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220913	11,136.65
09-13	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	50.00
09-14	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220914	700.50
09-14	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	23,385.63

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SYNOVUS®

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KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
09-15	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220915	85.92
09-15	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	9,520.65
09-16	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	412.13
09-19	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220919	11,121.30
09-19	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220919	6,863.56
09-19	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	182.89
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	8,983.72
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	9,313.32
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	9,552.54
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	15,000.00
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	21,284.39
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	21,996.54
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	24,051.97
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	30,042.82
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	30,823.69
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	31,869.97
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	35,000.00
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	36,322.70
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	38,653.00
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	64,310.00
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	67,068.66
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	4,491.86
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	8,148.18
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	9,470.99
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	14,527.59
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	16,141.97
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	17,320.17

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KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	17,652.90
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	20,702.90
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	11,000.00
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	14,467.54
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	15,887.14
09-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220920 0000	17,104.76
09-20	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	150,408.61
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	1,311.89
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	1,500.00
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	2,623.78
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,000.00
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,069.41
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,088.58
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,112.12
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,247.56
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,285.08
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,409.46
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,530.44
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,600.00
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,619.32
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,807.76
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,925.00
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	6,000.00
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	6,169.01
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	6,188.46
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	6,432.52
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	6,481.48

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KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	6,923.53
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	7,000.00
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	7,500.00
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	7,500.00
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	4,596.73
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,000.00
09-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 220921 0000	5,000.00
09-21	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	21,324.34
09-22	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220922	400.00
09-22	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	974.05
09-23	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220923	6,491.30
09-23	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	400.00
09-27	Transfer	REF 2700832L FUNDS TRANSFER TO DEP 1015565201 FROM ONLINE PER EMAIL FROM D W	2,000,000.00
09-28	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220928	14.00
09-28	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	200.00
09-29	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220929	31,645.15
09-30	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 220930	1,475.00
09-30	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	11,396.34

Deposits/Other Credits

Date	Transaction Type	Description	Amount
09-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220901	201,201.93
09-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220901	79,150.59
09-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220902	12,686.65
09-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220902	119,619.11
09-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220906	8,950.24
09-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220906	137,179.72
09-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220906	20,806.23

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KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
09-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220907	22,358.69
09-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220907	116,629.48
09-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220908	29.59
09-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220908	66,975.33
09-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220909	1,556.75
09-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220909	42,692.59
09-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220912	295.87
09-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220912	101,745.91
09-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220913	67,461.16
09-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220913	28,433.64
09-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220914	706.58
09-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220914	67,741.55
09-14	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	3,800.00
09-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220915	2,052.37
09-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220915	136,230.71
09-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220916	186,016.36
09-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220916	60,197.96
09-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220919	500.00
09-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220919	31,422.68
09-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220920	1,474.05
09-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220920	88,919.61
09-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220921	5,255.71
09-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220921	25,537.04
09-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220922	7,758.03
09-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220922	32,783.69
09-22	Transfer	REF 2651616L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE PPP WIRE PAYMENTS	278,619.49

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KABBAGE, INC

Deposits/Other Credits

Date	Transaction Type	Description	Amount
09-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220923	4,747.60
09-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220923	12,579.21
09-23	Transfer	REF 2661536L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE CHECK DEPOSITS FRO	1,340.51
09-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220926	549.05
09-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220926	22,900.88
09-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220927	75,721.05
09-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220928	38,329.55
09-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220928	26,776.13
09-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220929	564.46
09-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220929	159,679.22
09-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220930	2,860.72
09-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 220930	51,549.89
09-30	Transfer	REF 2731603L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE CUBI CHECK DEPOSIT	470.12

Balance Summary

Date	Amount	Date	Amount	Date	Amount
08-31	5,454,566.01	09-13	6,253,010.83	09-22	6,200,535.63
09-01	5,626,848.00	09-14	6,301,172.83	09-23	6,212,311.65
09-02	5,731,460.86	09-15	6,429,849.34	09-26	6,235,761.58
09-06	5,898,397.05	09-16	6,675,651.53	09-27	4,311,482.63
09-07	6,027,534.17	09-19	6,689,406.46	09-28	4,376,374.31
09-08	6,090,948.50	09-20	6,018,202.19	09-29	4,504,972.84
09-09	6,084,947.84	09-21	5,882,748.47	09-30	4,546,982.23
09-12	6,168,302.68				

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SYNOVUS®**Statement of Account**

Last statement: September 30, 2022
 This statement: October 31, 2022
 Total days in statement period: 31
 031 165
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Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 925B PEACHTREE ST NE SUITE 383
 ATLANTA GA 30309-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking		\$2,025,359.23

Commercial Checking		Account Number	
Beginning balance	4,546,982.23		
Deposits/Credits	1,551,275.91	Low balance	1,639,371.44
Withdrawals/Debits	4,072,898.91	Average balance	2,125,155.69
Ending balance	2,025,359.23	Average collected balance	2,125,145.00

Other Debits

Date	Transaction Type	Description	Amount
10-03	Transfer	REF 2760927L FUNDS TRANSFER TO DEP 1015565268 FROM ONLINE PER 10 03 EMAIL FR	3,000,000.00
10-03	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	143.00
10-11	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221011	722.27
10-12	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,075.00
10-13	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	67.00
10-14	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221014	2,914.32
10-17	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221017	8,751.32
10-17	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	490.00
10-18	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221018	5,093.28
10-18	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	21,340.90
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	1,000.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	1,000.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	1,000.00

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KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	1,500.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	4,278.76
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	28,000.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	41,671.20
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	47,000.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	64,310.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	73,626.52
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	190,774.53
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	278,119.49
10-19	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	97,729.31
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	100.00
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	10,000.00
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	10,381.93
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	11,396.34
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	16,660.00
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	21,316.92
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	21,324.34
10-20	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221020	1,000.00
10-20	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	230.00
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	100.00
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	250.00
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	5,900.00
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	5,950.08
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	6,000.00
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	6,702.62
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	7,959.91
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	8,593.20

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KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
10-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221024	2,748.64
10-24	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,000.00
10-25	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221025	954.76
10-25	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	223.12
10-26	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221026	150.00
10-26	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	500.00
10-27	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	200.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	889.73
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,259.69
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,288.58
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,387.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,387.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,490.78
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,491.86
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,567.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,748.82
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,750.92
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	5,000.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	5,000.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	5,000.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,065.65
10-28	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	123.12
10-31	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221031	1,200.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221003	92,532.21
10-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221004	392.00

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Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221004	52,899.86
10-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221005	525.00
10-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221005	104,138.04
10-05	Mobile Deposit		264.00
10-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221006	643.10
10-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221006	36,700.10
10-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221007	12,629.91
10-07	Transfer	REF 2801526L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE 10052022 AND 10062	9,433.14
10-07	Transfer	REF 2801529L FUNDS TRANSFER FRM DEP 1015565227 FROM ONLINE PAYMENT FOR SBA 21	792.11
10-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221007	15,826.94
10-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221011	1,708.22
10-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221011	98.85
10-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221011	43,291.25
10-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221011	73,495.07
10-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221012	60.04
10-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221012	117,159.27
10-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221013	2,087.57
10-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221013	25,571.21
10-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221014	3,733.47
10-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221014	93,737.74
10-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221017	9,931.07
10-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221017	151,550.31
10-17	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	40.00
10-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221018	1,345.33
10-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221018	19,255.49
10-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221019	133,564.15

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Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-19	Transfer	REF 2921008L FUNDS TRANSFER FRM DEP 1015565201 FROM ONLINE 10182022 CUBI CHEC	54,423.81
10-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221019	98,982.20
10-19	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	68.24
10-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221020	650.00
10-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221020	13,361.97
10-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221021	307.34
10-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221021	43,472.56
10-21	Transfer	REF 2941638L FUNDS TRANSFER FRM DEP 1015565201 FROM ONLINE 10192022 CUBI CHEC	2,395.62
10-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221024	136,462.19
10-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221025	12,557.33
10-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221025	12,967.32
10-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221026	200.00
10-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221026	20,131.46
10-27	Transfer	REF 3001104L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE WIRE PAYMENTS FOR	50,000.00
10-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221027	47,702.61
10-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221028	1,096.70
10-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221028	23,066.07
10-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221031	8,186.48
10-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221031	21,838.56

Balance Summary

Date	Amount	Date	Amount	Date	Amount
09-30	4,546,982.23	10-12	2,106,631.07	10-21	1,758,577.18
10-03	1,639,371.44	10-13	2,134,222.85	10-24	1,891,290.73
10-04	1,692,663.30	10-14	2,228,779.74	10-25	1,915,637.50
10-05	1,797,590.34	10-17	2,381,059.80	10-26	1,935,318.96
10-06	1,834,933.54	10-18	2,375,226.44	10-27	2,032,821.57
10-07	1,873,615.64	10-19	1,832,255.03	10-28	1,996,534.19
10-11	1,991,486.76	10-20	1,753,857.47	10-31	2,025,359.23

Exhibit 3A

K Servicing
Synovus borrower repayment account analysis
10/3/2022

Per Synovus Bank Statement Activity

Borrower repayments	\$ 35,057,388
Credit balance refunds paid to borrowers	(6,016,716)
Borrower repayments returned items (NSF, wrong acct #, etc.)	(2,745,832)
Net borrower ACH transactions	(100,518)
Borrower repayments remitted to the SBA	<u>(756,111)</u>
Subtotal	\$ 25,438,210
Researched items resolved	<u>1,668,651</u>
Total	<u><u>\$ 27,106,862</u></u>

Per CUBI Remittance File

Borrower repayments per remittances file	<u><u>\$ 26,608,962</u></u>
Remaining variance to be resolved	<u><u>\$ 497,900</u></u>

K Servicing
Synovus borrower repayment account analysis
10/3/2022

Account Number	Post Date	Check	Description	Debit	Credit	Status	Trans code
	10/03/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	143 00		Posted	RET
	10/03/2022		PPP REPAYMENTS PPPPAYMENT 221003 -SETT-B165 EXT		92,532.21	Posted	PPP
	09/30/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	11,396 34		Posted	RET
	09/30/2022		PPP REPAYMENTS PPPPAYMENT 220930 -SETT-B165 EXT	1,475 00		Posted	PPP
	09/30/2022		REF 2731603L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE CUBI CHECK DEPOSIT		470.12	Posted	PPP
	09/30/2022		PPP REPAYMENTS PPPPAYMENT 220930 -SETT-B165 EXT		51,549.89	Posted	PPP
	09/30/2022		PPP REPAYMENTS PPPPAYMENT 220930 -SETT-B165 EXT		2,860.72	Posted	PPP
	09/29/2022		PPP REPAYMENTS PPPPAYMENT 220929 -SETT-B165 EXT	31,645.15		Posted	PPP
	09/29/2022		PPP REPAYMENTS PPPPAYMENT 220929 -SETT-B165 EXT		159,679.22	Posted	PPP
	09/29/2022		PPP REPAYMENTS PPPPAYMENT 220929 -SETT-B165 EXT		564.46	Posted	PPP
	09/28/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	200 00		Posted	RET
	09/28/2022		PPP REPAYMENTS PPPPAYMENT 220928 -SETT-B165 EXT	14 00		Posted	PPP
	09/28/2022		PPP REPAYMENTS PPPPAYMENT 220928 -SETT-B165 EXT		26,776.13	Posted	PPP
	09/28/2022		PPP REPAYMENTS PPPPAYMENT 220928 -SETT-B165 EXT		38,329.55	Posted	PPP
	09/27/2022		REF 2700832L FUNDS TRANSFER TO DEP 1015565201 FROM ONLINE PER EMA L FROM D W	2,000,000 00		Posted	REF
	09/27/2022		PPP REPAYMENTS PPPPAYMENT 220927 -SETT-B165 EXT		75,721.05	Posted	PPP
	09/26/2022		PPP REPAYMENTS PPPPAYMENT 220926 -SETT-B165 EXT		22,900.88	Posted	PPP
	09/26/2022		PPP REPAYMENTS PPPPAYMENT 220926 -SETT-B165 EXT		549.05	Posted	PPP
	09/23/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	400 00		Posted	RET
	09/23/2022		PPP REPAYMENTS PPPPAYMENT 220923 -SETT-B165 EXT	6,491 30		Posted	PPP
	09/23/2022		REF 2661536L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE CHECK DEPOSITS FRO		1,340.51	Posted	PPP
	09/23/2022		PPP REPAYMENTS PPPPAYMENT 220923 -SETT-B165 EXT		12,579.21	Posted	PPP
	09/23/2022		PPP REPAYMENTS PPPPAYMENT 220923 -SETT-B165 EXT		4,747.60	Posted	PPP
	09/22/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	974 05		Posted	RET
	09/22/2022		PPP REPAYMENTS PPPPAYMENT 220922 -SETT-B165 EXT	400 00		Posted	PPP
	09/22/2022		REF 2651616L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE PPP W RE PAYMENTS		278,619.49	Posted	PPP
	09/22/2022		PPP REPAYMENTS PPPPAYMENT 220922 -SETT-B165 EXT		32,783.69	Posted	PPP
	09/22/2022		PPP REPAYMENTS PPPPAYMENT 220922 -SETT-B165 EXT		7,758.03	Posted	PPP
	09/21/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	21,324 34		Posted	RET
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,000 00		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,000 00		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	4,596.73		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	7,500 00		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	7,500 00		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	7,000 00		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,923 53		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,481.48		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,432 52		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,188.46		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,169 01		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,000 00		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,925 00		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,807.76		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,619 32		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,600 00		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,530.44		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,409.46		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,285 08		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,247 56		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,112.12		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,088 58		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,069.41		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,000 00		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	2,623.78		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	1,500 00		Posted	172
	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	1,311 89		Posted	172
	09/21/2022		PPP REPAYMENTS PPPPAYMENT 220921 -SETT-B165 EXT		25,537.04	Posted	PPP
	09/21/2022		PPP REPAYMENTS PPPPAYMENT 220921 -SETT-B165 EXT		5,255.71	Posted	PPP
	09/20/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	150,408 61		Posted	RET
	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000	17,104.76		Posted	172
	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000	15,887.14		Posted	172
	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000	14,467 54		Posted	172

09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	11,000.00		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	20,702.90		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	17,652.90		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	17,320.17		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	16,141.97		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	14,527.59		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	9,470.99		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	8,148.18		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	4,491.86		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	67,068.66		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	64,310.00		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	38,653.00		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	36,322.70		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	35,000.00		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	31,869.97		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	30,823.69		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	30,042.82		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	24,051.97		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	21,996.54		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	21,284.39		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	15,000.00		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	9,552.54		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	9,313.32		Posted	172
09/20/2022	172 LOAN PAYMT PAYMENT 220920 0000 0000	8,983.72		Posted	172
09/20/2022	PPP REPAYMENTS PPPPAYMENT 220920 -SETT-B165 EXT		88,919.61	Posted	PPP
09/20/2022	PPP REPAYMENTS PPPPAYMENT 220920 -SETT-B165 EXT		1,474.05	Posted	PPP
09/19/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	182.89		Posted	RET
09/19/2022	PPP REPAYMENTS PPPPAYMENT 220919 -SETT-B165 EXT	6,863.56		Posted	PPP
09/19/2022	PPP REPAYMENTS PPPPAYMENT 220919 -SETT-B165 EXT	11,121.30		Posted	PPP
09/19/2022	PPP REPAYMENTS PPPPAYMENT 220919 -SETT-B165 EXT		31,422.68	Posted	PPP
09/19/2022	PPP REPAYMENTS PPPPAYMENT 220919 -SETT-B165 EXT		500.00	Posted	PPP
09/16/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	412.13		Posted	RET
09/16/2022	PPP REPAYMENTS PPPPAYMENT 220916 -SETT-B165 EXT		60,197.96	Posted	PPP
09/16/2022	PPP REPAYMENTS PPPPAYMENT 220916 -SETT-B165 EXT		186,016.36	Posted	PPP
09/15/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	9,520.65		Posted	RET
09/15/2022	PPP REPAYMENTS PPPPAYMENT 220915 -SETT-B165 EXT	85.92		Posted	PPP
09/15/2022	PPP REPAYMENTS PPPPAYMENT 220915 -SETT-B165 EXT		136,230.71	Posted	PPP
09/15/2022	PPP REPAYMENTS PPPPAYMENT 220915 -SETT-B165 EXT		2,052.37	Posted	PPP
09/14/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	23,385.63		Posted	RET
09/14/2022	PPP REPAYMENTS PPPPAYMENT 220914 -SETT-B165 EXT	700.50		Posted	PPP
09/14/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		3,800.00	Posted	RET
09/14/2022	PPP REPAYMENTS PPPPAYMENT 220914 -SETT-B165 EXT		67,741.55	Posted	PPP
09/14/2022	PPP REPAYMENTS PPPPAYMENT 220914 -SETT-B165 EXT		706.58	Posted	PPP
09/13/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	50.00		Posted	RET
09/13/2022	PPP REPAYMENTS PPPPAYMENT 220913 -SETT-B165 EXT	11,136.65		Posted	PPP
09/13/2022	PPP REPAYMENTS PPPPAYMENT 220913 -SETT-B165 EXT		28,433.64	Posted	PPP
09/13/2022	PPP REPAYMENTS PPPPAYMENT 220913 -SETT-B165 EXT		67,461.16	Posted	PPP
09/12/2022	PPP REPAYMENTS PPPPAYMENT 220912 -SETT-B165 EXT	18,686.94		Posted	PPP
09/12/2022	PPP REPAYMENTS PPPPAYMENT 220912 -SETT-B165 EXT		101,745.91	Posted	PPP
09/12/2022	PPP REPAYMENTS PPPPAYMENT 220912 -SETT-B165 EXT		295.87	Posted	PPP
09/09/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	50,250.00		Posted	RET
09/09/2022	PPP REPAYMENTS PPPPAYMENT 220909 -SETT-B165 EXT		42,692.59	Posted	PPP
09/09/2022	PPP REPAYMENTS PPPPAYMENT 220909 -SETT-B165 EXT		1,556.75	Posted	PPP
09/08/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	218.24		Posted	RET
09/08/2022	PPP REPAYMENTS PPPPAYMENT 220908 -SETT-B165 EXT	3,372.35		Posted	PPP
09/08/2022	PPP REPAYMENTS PPPPAYMENT 220908 -SETT-B165 EXT		66,975.33	Posted	PPP
09/08/2022	PPP REPAYMENTS PPPPAYMENT 220908 -SETT-B165 EXT		29.59	Posted	PPP
09/07/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	1,399.25		Posted	RET
09/07/2022	PPP REPAYMENTS PPPPAYMENT 220907 -SETT-B165 EXT	8,451.80		Posted	PPP
09/07/2022	PPP REPAYMENTS PPPPAYMENT 220907 -SETT-B165 EXT		116,629.48	Posted	PPP
09/07/2022	PPP REPAYMENTS PPPPAYMENT 220907 -SETT-B165 EXT		22,358.69	Posted	PPP
09/06/2022	PPP REPAYMENTS PPPPAYMENT 220906 -SETT-B165 EXT		20,806.23	Posted	PPP
09/06/2022	PPP REPAYMENTS PPPPAYMENT 220906 -SETT-B165 EXT		137,179.72	Posted	PPP
09/06/2022	PPP REPAYMENTS PPPPAYMENT 220906 -SETT-B165 EXT		8,950.24	Posted	PPP
09/02/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	27,692.90		Posted	RET
09/02/2022	PPP REPAYMENTS PPPPAYMENT 220902 -SETT-B165 EXT		119,619.11	Posted	PPP
09/02/2022	PPP REPAYMENTS PPPPAYMENT 220902 -SETT-B165 EXT		12,686.65	Posted	PPP
09/01/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	62,034.76		Posted	RET
09/01/2022	PPP REPAYMENTS PPPPAYMENT 220901 -SETT-B165 EXT	46,035.77		Posted	PPP
09/01/2022	PPP REPAYMENTS PPPPAYMENT 220901 -SETT-B165 EXT		79,150.59	Posted	PPP

09/01/2022	PPP REPAYMENTS PPPPAYMENT 220901 -SETT-B165 EXT		201,201.93	Posted	PPP
08/31/2022	PPP REPAYMENTS PPPPAYMENT 220831 -SETT-B165 EXT	100 00		Posted	PPP
08/31/2022	PPP REPAYMENTS PPPPAYMENT 220831 -SETT-B165 EXT	5,914 92		Posted	PPP
08/31/2022	PPP REPAYMENTS PPPPAYMENT 220831 -SETT-B165 EXT		113,192.17	Posted	PPP
08/31/2022	PPP REPAYMENTS PPPPAYMENT 220831 -SETT-B165 EXT		145,471.76	Posted	PPP
08/30/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	2,649 30		Posted	RET
08/30/2022	PPP REPAYMENTS PPPPAYMENT 220830 -SETT-B165 EXT	26,073 65		Posted	PPP
08/30/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		43.26	Posted	RET
08/30/2022	PPP REPAYMENTS PPPPAYMENT 220830 -SETT-B165 EXT		52,803.83	Posted	PPP
08/30/2022	PPP REPAYMENTS PPPPAYMENT 220830 -SETT-B165 EXT		249.52	Posted	PPP
08/29/2022	PPP REPAYMENTS PPPPAYMENT 220829 -SETT-B165 EXT	4,172.49		Posted	PPP
08/29/2022	PPP REPAYMENTS PPPPAYMENT 220829 -SETT-B165 EXT		65,150.51	Posted	PPP
08/29/2022	PPP REPAYMENTS PPPPAYMENT 220829 -SETT-B165 EXT		3,509.01	Posted	PPP
08/26/2022	PPP REPAYMENTS PPPPAYMENT 220826 -SETT-B165 EXT	2,868 05		Posted	PPP
08/26/2022	PPP REPAYMENTS PPPPAYMENT 220826 -SETT-B165 EXT		256,786.01	Posted	PPP
08/26/2022	PPP REPAYMENTS PPPPAYMENT 220826 -SETT-B165 EXT		204.91	Posted	PPP
08/25/2022	PPP REPAYMENTS PPPPAYMENT 220825 -SETT-B165 EXT		27,138.52	Posted	PPP
08/25/2022	PPP REPAYMENTS PPPPAYMENT 220825 -SETT-B165 EXT		1,281.20	Posted	PPP
08/24/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	473 82		Posted	RET
08/24/2022	PPP REPAYMENTS PPPPAYMENT 220824 -SETT-B165 EXT	117.78		Posted	PPP
08/24/2022	PPP REPAYMENTS PPPPAYMENT 220824 -SETT-B165 EXT		11,370.84	Posted	PPP
08/24/2022	PPP REPAYMENTS PPPPAYMENT 220824 -SETT-B165 EXT		13,681.18	Posted	PPP
08/23/2022	PPP REPAYMENTS PPPPAYMENT 220823 -SETT-B165 EXT	1,811.14		Posted	PPP
08/23/2022	PPP REPAYMENTS PPPPAYMENT 220823 -SETT-B165 EXT		66,100.39	Posted	PPP
08/23/2022	PPP REPAYMENTS PPPPAYMENT 220823 -SETT-B165 EXT		745.43	Posted	PPP
08/22/2022	PPP REPAYMENTS PPPPAYMENT 220822 -SETT-B165 EXT		49,683.75	Posted	PPP
08/22/2022	PPP REPAYMENTS PPPPAYMENT 220822 -SETT-B165 EXT		77.18	Posted	PPP
08/19/2022	REF 2311601L FUNDS TRANSFER FRM DEP 1015565227 FROM ONLINE FUNDS TRANSFER VIA		14,747.15	Posted	PPP
08/19/2022	PPP REPAYMENTS PPPPAYMENT 220819 -SETT-B165 EXT		46,197.42	Posted	PPP
08/19/2022	PPP REPAYMENTS PPPPAYMENT 220819 -SETT-B165 EXT		13,498.13	Posted	PPP
08/18/2022	PPP REPAYMENTS PPPPAYMENT 220818 -SETT-B165 EXT		25,158.92	Posted	PPP
08/17/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	166 26		Posted	RET
08/17/2022	PPP REPAYMENTS PPPPAYMENT 220817 -SETT-B165 EXT		31,185.34	Posted	PPP
08/17/2022	PPP REPAYMENTS PPPPAYMENT 220817 -SETT-B165 EXT		1,500.00	Posted	PPP
08/16/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	404.77		Posted	RET
08/16/2022	PPP REPAYMENTS PPPPAYMENT 220816 -SETT-B165 EXT		97,881.16	Posted	PPP
08/16/2022	PPP REPAYMENTS PPPPAYMENT 220816 -SETT-B165 EXT		14,403.23	Posted	PPP
08/15/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	20,901 65		Posted	RET
08/15/2022	PPP REPAYMENTS PPPPAYMENT 220815 -SETT-B165 EXT	60 00		Posted	PPP
08/15/2022	PPP REPAYMENTS PPPPAYMENT 220815 -SETT-B165 EXT		202,091.43	Posted	PPP
08/15/2022	PPP REPAYMENTS PPPPAYMENT 220815 -SETT-B165 EXT		24,628.96	Posted	PPP
08/12/2022	PPP REPAYMENTS PPPPAYMENT 220812 -SETT-B165 EXT		148,945.74	Posted	PPP
08/12/2022	PPP REPAYMENTS PPPPAYMENT 220812 -SETT-B165 EXT		3,917.07	Posted	PPP
08/11/2022	PPP REPAYMENTS PPPPAYMENT 220811 -SETT-B165 EXT		68,122.99	Posted	PPP
08/11/2022	REF 2230827L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE FUNDS TRANSFER VIA		38.18	Posted	PPP
08/11/2022	PPP REPAYMENTS PPPPAYMENT 220811 -SETT-B165 EXT		60.92	Posted	PPP
08/10/2022	PPP REPAYMENTS PPPPAYMENT 220810 -SETT-B165 EXT		73,069.79	Posted	PPP
08/10/2022	PPP REPAYMENTS PPPPAYMENT 220810 -SETT-B165 EXT		152.40	Posted	PPP
08/09/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	500 00		Posted	RET
08/09/2022	PPP REPAYMENTS PPPPAYMENT 220809 -SETT-B165 EXT		75,621.48	Posted	PPP
08/09/2022	PPP REPAYMENTS PPPPAYMENT 220809 -SETT-B165 EXT		6,724.66	Posted	PPP
08/08/2022	PPP REPAYMENTS PPPPAYMENT 220808 -SETT-B165 EXT		40,742.32	Posted	PPP
08/08/2022	PPP REPAYMENTS PPPPAYMENT 220808 -SETT-B165 EXT		1,480.39	Posted	PPP
08/05/2022	PPP REPAYMENTS PPPPAYMENT 220805 -SETT-B165 EXT	9,510 00		Posted	PPP
08/05/2022	PPP REPAYMENTS PPPPAYMENT 220805 -SETT-B165 EXT		18,248.98	Posted	PPP
08/05/2022	PPP REPAYMENTS PPPPAYMENT 220805 -SETT-B165 EXT		305.10	Posted	PPP
08/04/2022	PPP REPAYMENTS PPPPAYMENT 220804 -SETT-B165 EXT		19,234.07	Posted	PPP
08/04/2022	PPP REPAYMENTS PPPPAYMENT 220804 -SETT-B165 EXT		509.51	Posted	PPP
08/03/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	500 00		Posted	RET
08/03/2022	REF 2151109L FUNDS TRANSFER TO DEP 1015565276 FROM ONL NE 20220602 CLEANUP	24,092.78		Posted	PPP
08/03/2022	PPP REPAYMENTS PPPPAYMENT 220803 -SETT-B165 EXT		44,045.58	Posted	PPP
08/03/2022	PPP REPAYMENTS PPPPAYMENT 220803 -SETT-B165 EXT		4,950.00	Posted	PPP
08/02/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	1,485 84		Posted	RET
08/02/2022	PPP REPAYMENTS PPPPAYMENT 220802 -SETT-B165 EXT		57,519.07	Posted	PPP
08/02/2022	PPP REPAYMENTS PPPPAYMENT 220802 -SETT-B165 EXT		127.97	Posted	PPP
08/01/2022	PPP REPAYMENTS PPPPAYMENT 220801 -SETT-B165 EXT		37,792.39	Posted	PPP
08/01/2022	PPP REPAYMENTS PPPPAYMENT 220801 -SETT-B165 EXT		6,107.77	Posted	PPP
07/29/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	477 38		Posted	RET
07/29/2022	PPP REPAYMENTS PPPPAYMENT 220729 -SETT-B165 EXT		4,704.59	Posted	PPP
07/29/2022	PPP REPAYMENTS PPPPAYMENT 220729 -SETT-B165 EXT		1,581.65	Posted	PPP

07/28/2022	PPP REPAYMENTS PPPPAYMENT 220728 -SETT-B165 EXT		84,469.59	Posted	PPP
07/28/2022	PPP REPAYMENTS PPPPAYMENT 220728 -SETT-B165 EXT		252.88	Posted	PPP
07/27/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	821 97		Posted	RET
07/27/2022	PPP REPAYMENTS PPPPAYMENT 220727 -SETT-B165 EXT		54,413.93	Posted	PPP
07/27/2022	PPP REPAYMENTS PPPPAYMENT 220727 -SETT-B165 EXT		4,328.57	Posted	PPP
07/26/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	1,852 34		Posted	RET
07/26/2022	PPP REPAYMENTS PPPPAYMENT 220726 -SETT-B165 EXT		104,591.27	Posted	PPP
07/26/2022	PPP REPAYMENTS PPPPAYMENT 220726 -SETT-B165 EXT		275.00	Posted	PPP
07/25/2022	PPP REPAYMENTS PPPPAYMENT 220725 -SETT-B165 EXT	2,748 07		Posted	PPP
07/25/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		483.10	Posted	RET
07/25/2022	PPP REPAYMENTS PPPPAYMENT 220725 -SETT-B165 EXT		95,465.92	Posted	PPP
07/25/2022	PPP REPAYMENTS PPPPAYMENT 220725 -SETT-B165 EXT		164.52	Posted	PPP
07/22/2022	PPP REPAYMENTS PPPPAYMENT 220722 -SETT-B165 EXT		43,160.05	Posted	PPP
07/22/2022	PPP REPAYMENTS PPPPAYMENT 220722 -SETT-B165 EXT		2,000.00	Posted	PPP
07/21/2022	PPP REPAYMENTS PPPPAYMENT 220721 -SETT-B165 EXT	3,242.75		Posted	PPP
07/21/2022	PPP REPAYMENTS PPPPAYMENT 220721 -SETT-B165 EXT	125 04		Posted	PPP
07/21/2022	PPP REPAYMENTS PPPPAYMENT 220721 -SETT-B165 EXT		56,129.00	Posted	PPP
07/21/2022	PPP REPAYMENTS PPPPAYMENT 220721 -SETT-B165 EXT		650.00	Posted	PPP
07/20/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	317 62		Posted	RET
07/20/2022	PPP REPAYMENTS PPPPAYMENT 220720 -SETT-B165 EXT	77 57		Posted	PPP
07/20/2022	PPP REPAYMENTS PPPPAYMENT 220720 -SETT-B165 EXT		49,557.42	Posted	PPP
07/20/2022	PPP REPAYMENTS PPPPAYMENT 220720 -SETT-B165 EXT		124,804.28	Posted	PPP
07/19/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	150 00		Posted	RET
07/19/2022	PPP REPAYMENTS PPPPAYMENT 220719 -SETT-B165 EXT	7,881 34		Posted	PPP
07/19/2022	PPP REPAYMENTS PPPPAYMENT 220719 -SETT-B165 EXT		36,523.54	Posted	PPP
07/19/2022	PPP REPAYMENTS PPPPAYMENT 220719 -SETT-B165 EXT		102.98	Posted	PPP
07/18/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		3,800.00	Posted	RET
07/18/2022	PPP REPAYMENTS PPPPAYMENT 220718 -SETT-B165 EXT		52,377.65	Posted	PPP
07/18/2022	PPP REPAYMENTS PPPPAYMENT 220718 -SETT-B165 EXT		805.03	Posted	PPP
07/15/2022	PPP REPAYMENTS PPPPAYMENT 220715 -SETT-B165 EXT		63,283.93	Posted	PPP
07/15/2022	PPP REPAYMENTS PPPPAYMENT 220715 -SETT-B165 EXT		2,082.73	Posted	PPP
07/14/2022	PPP REPAYMENTS PPPPAYMENT 220714 -SETT-B165 EXT	164,141 64		Posted	PPP
07/14/2022	PPP REPAYMENTS PPPPAYMENT 220714 -SETT-B165 EXT		47,005.40	Posted	PPP
07/14/2022	PPP REPAYMENTS PPPPAYMENT 220714 -SETT-B165 EXT		2,495.89	Posted	PPP
07/13/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	4,418.73		Posted	RET
07/13/2022	PPP REPAYMENTS PPPPAYMENT 220713 -SETT-B165 EXT		47,401.67	Posted	PPP
07/13/2022	PPP REPAYMENTS PPPPAYMENT 220713 -SETT-B165 EXT		887.66	Posted	PPP
07/12/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	30 00		Posted	RET
07/12/2022	PPP REPAYMENTS PPPPAYMENT 220712 -SETT-B165 EXT		50,456.74	Posted	PPP
07/12/2022	PPP REPAYMENTS PPPPAYMENT 220712 -SETT-B165 EXT		2,430.39	Posted	PPP
07/11/2022	PPP REPAYMENTS PPPPAYMENT 220711 -SETT-B165 EXT		57,692.87	Posted	PPP
07/11/2022	PPP REPAYMENTS PPPPAYMENT 220711 -SETT-B165 EXT		17,570.17	Posted	PPP
07/08/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	8,311 85		Posted	RET
07/08/2022	PPP REPAYMENTS PPPPAYMENT 220708 -SETT-B165 EXT		45,832.16	Posted	PPP
07/08/2022	PPP REPAYMENTS PPPPAYMENT 220708 -SETT-B165 EXT		13,365.46	Posted	PPP
07/07/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	601 24		Posted	RET
07/07/2022	PPP REPAYMENTS PPPPAYMENT 220707 -SETT-B165 EXT	1,176 58		Posted	PPP
07/07/2022	PPP REPAYMENTS PPPPAYMENT 220707 -SETT-B165 EXT	3,443 26		Posted	PPP
07/07/2022	PPP REPAYMENTS PPPPAYMENT 220707 -SETT-B165 EXT		53,562.57	Posted	PPP
07/07/2022	PPP REPAYMENTS PPPPAYMENT 220707 -SETT-B165 EXT		1,560.00	Posted	PPP
07/06/2022	PPP REPAYMENTS PPPPAYMENT 220706 -SETT-B165 EXT		96,899.07	Posted	PPP
07/06/2022	PPP REPAYMENTS PPPPAYMENT 220706 -SETT-B165 EXT		3,440.68	Posted	PPP
07/05/2022	PPP REPAYMENTS PPPPAYMENT 220705 -SETT-B165 EXT		39,545.14	Posted	PPP
07/05/2022	PPP REPAYMENTS PPPPAYMENT 220705 -SETT-B165 EXT		64,113.81	Posted	PPP
07/05/2022	PPP REPAYMENTS PPPPAYMENT 220705 -SETT-B165 EXT		353.15	Posted	PPP
07/05/2022	PPP REPAYMENTS PPPPAYMENT 220705 -SETT-B165 EXT		302.20	Posted	PPP
07/01/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	11.13		Posted	RET
07/01/2022	PPP REPAYMENTS PPPPAYMENT 220701 -SETT-B165 EXT	4,394 65		Posted	PPP
07/01/2022	PPP REPAYMENTS PPPPAYMENT 220701 -SETT-B165 EXT	524,251 35		Posted	PPP
07/01/2022	PPP REPAYMENTS PPPPAYMENT 220701 -SETT-B165 EXT		13,188.13	Posted	PPP
07/01/2022	PPP REPAYMENTS PPPPAYMENT 220701 -SETT-B165 EXT		1,338.71	Posted	PPP
06/30/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	220.16		Posted	RET
06/30/2022	PPP REPAYMENTS PPPPAYMENT 220630 -SETT-B165 EXT		120,474.41	Posted	PPP
06/30/2022	REF 1811340L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE FUNDS TRANSFER VIA		30,000.00	Posted	PPP
06/29/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	1,503 52		Posted	RET
06/29/2022	PPP REPAYMENTS PPPPAYMENT 220629 -SETT-B165 EXT		31,773.81	Posted	PPP
06/29/2022	PPP REPAYMENTS PPPPAYMENT 220629 -SETT-B165 EXT		1,616.39	Posted	PPP
06/28/2022	PPP REPAYMENTS PPPPAYMENT 220628 -SETT-B165 EXT		56,905.13	Posted	PPP
06/28/2022	PPP REPAYMENTS PPPPAYMENT 220628 -SETT-B165 EXT		1,921.56	Posted	PPP
06/27/2022	PPP REPAYMENTS PPPPAYMENT 220627 -SETT-B165 EXT		38,218.89	Posted	PPP

06/27/2022	PPP REPAYMENTS PPPPAYMENT 220627 -SETT-B165 EXT		4,235.95	Posted	PPP
06/24/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	111.14		Posted	RET
06/24/2022	PPP REPAYMENTS PPPPAYMENT 220624 -SETT-B165 EXT		11,382.11	Posted	PPP
06/24/2022	PPP REPAYMENTS PPPPAYMENT 220624 -SETT-B165 EXT		18,762.86	Posted	PPP
06/23/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	24.34		Posted	RET
06/23/2022	PPP REPAYMENTS PPPPAYMENT 220623 -SETT-B165 EXT		41,316.24	Posted	PPP
06/23/2022	PPP REPAYMENTS PPPPAYMENT 220623 -SETT-B165 EXT		32,443.13	Posted	PPP
06/22/2022	PPP REPAYMENTS PPPPAYMENT 220622 -SETT-B165 EXT		13,053.74	Posted	PPP
06/22/2022	PPP REPAYMENTS PPPPAYMENT 220622 -SETT-B165 EXT		333.07	Posted	PPP
06/21/2022	PPP REPAYMENTS PPPPAYMENT 220621 -SETT-B165 EXT	17,878.52		Posted	PPP
06/21/2022	PPP Servicing FB 6.2 revers 220621 5264438761 5264438761	24,092.78		Posted	PPP
06/21/2022	PPP REPAYMENTS PPPPAYMENT 220621 -SETT-B165 EXT		22,660.21	Posted	PPP
06/21/2022	PPP REPAYMENTS PPPPAYMENT 220621 -SETT-B165 EXT		12,942.78	Posted	PPP
06/21/2022	PPP REPAYMENTS PPPPAYMENT 220621 -SETT-B165 EXT		9,552.54	Posted	PPP
06/17/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	171.13		Posted	RET
06/17/2022	PPP REPAYMENTS PPPPAYMENT 220617 -SETT-B165 EXT	219.60		Posted	PPP
06/17/2022	PPP REPAYMENTS PPPPAYMENT 220617 -SETT-B165 EXT		19,248.90	Posted	PPP
06/17/2022	PPP REPAYMENTS PPPPAYMENT 220617 -SETT-B165 EXT		445.56	Posted	PPP
06/16/2022	PPP REPAYMENTS PPPPAYMENT 220616 -SETT-B165 EXT	2,424.00		Posted	PPP
06/16/2022	PPP REPAYMENTS PPPPAYMENT 220616 -SETT-B165 EXT		19,568.93	Posted	PPP
06/16/2022	PPP REPAYMENTS PPPPAYMENT 220616 -SETT-B165 EXT		103.18	Posted	PPP
06/15/2022	PPP REPAYMENTS PPPPAYMENT 220615 -SETT-B165 EXT		36,758.93	Posted	PPP
06/15/2022	PPP REPAYMENTS PPPPAYMENT 220615 -SETT-B165 EXT		169.24	Posted	PPP
06/14/2022	PPP REPAYMENTS PPPPAYMENT 220614 -SETT-B165 EXT		17,039.38	Posted	PPP
06/13/2022	PPP REPAYMENTS PPPPAYMENT 220613 -SETT-B165 EXT		72,754.25	Posted	PPP
06/13/2022	PPP REPAYMENTS PPPPAYMENT 220613 -SETT-B165 EXT		166.96	Posted	PPP
06/10/2022	PPP REPAYMENTS PPPPAYMENT 220610 -SETT-B165 EXT		18,461.50	Posted	PPP
06/10/2022	PPP REPAYMENTS PPPPAYMENT 220610 -SETT-B165 EXT		637.24	Posted	PPP
06/09/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	296.42		Posted	RET
06/09/2022	PPP REPAYMENTS PPPPAYMENT 220609 -SETT-B165 EXT	4,001.75		Posted	PPP
06/09/2022	PPP REPAYMENTS PPPPAYMENT 220609 -SETT-B165 EXT		30,659.47	Posted	PPP
06/09/2022	PPP REPAYMENTS PPPPAYMENT 220609 -SETT-B165 EXT		554.14	Posted	PPP
06/08/2022	PPP REPAYMENTS PPPPAYMENT 220608 -SETT-B165 EXT	28,916.30		Posted	PPP
06/08/2022	PPP REPAYMENTS PPPPAYMENT 220608 -SETT-B165 EXT		28,765.51	Posted	PPP
06/08/2022	PPP REPAYMENTS PPPPAYMENT 220608 -SETT-B165 EXT		6,000.00	Posted	PPP
06/07/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	2,750.00		Posted	RET
06/07/2022	PPP REPAYMENTS PPPPAYMENT 220607 -SETT-B165 EXT		18,152.98	Posted	PPP
06/07/2022	PPP REPAYMENTS PPPPAYMENT 220607 -SETT-B165 EXT		253.60	Posted	PPP
06/06/2022	PPP REPAYMENTS PPPPAYMENT 220606 -SETT-B165 EXT		34,822.63	Posted	PPP
06/03/2022	PPP REPAYMENTS PPPPAYMENT 220603 -SETT-B165 EXT		3,300.00	Posted	PPP
06/02/2022	PPP REPAYMENTS PPPPAYMENT 220602 -SETT-B165 EXT	114,537.26		Posted	PPP
06/02/2022	PPP REPAYMENTS PPPPAYMENT 220602 -SETT-B165 EXT		3,626.86	Posted	PPP
06/02/2022	PPP REPAYMENTS PPPPAYMENT 220602 -SETT-B165 EXT		2,664.08	Posted	PPP
06/01/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	3,063.86		Posted	RET
06/01/2022	PPP REPAYMENTS PPPPAYMENT 220601 -SETT-B165 EXT		16,957.80	Posted	PPP
06/01/2022	PPP REPAYMENTS PPPPAYMENT 220601 -SETT-B165 EXT		1,152.08	Posted	PPP
05/31/2022	PPP REPAYMENTS PPPPAYMENT 220531 -SETT-B165 EXT		108,222.25	Posted	PPP
05/31/2022	PPP REPAYMENTS PPPPAYMENT 220531 -SETT-B165 EXT		82,133.94	Posted	PPP
05/31/2022	PPP REPAYMENTS PPPPAYMENT 220531 -SETT-B165 EXT		121.74	Posted	PPP
05/27/2022	PPP REPAYMENTS PPPPAYMENT 220527 -SETT-B165 EXT		16,191.39	Posted	PPP
05/27/2022	PPP REPAYMENTS PPPPAYMENT 220527 -SETT-B165 EXT		500.00	Posted	PPP
05/26/2022	PPP REPAYMENTS PPPPAYMENT 220526 -SETT-B165 EXT		25,445.14	Posted	PPP
05/25/2022	PPP REPAYMENTS PPPPAYMENT 220525 -SETT-B165 EXT	334.51		Posted	PPP
05/25/2022	PPP REPAYMENTS PPPPAYMENT 220525 -SETT-B165 EXT		6,223.28	Posted	PPP
05/25/2022	PPP REPAYMENTS PPPPAYMENT 220525 -SETT-B165 EXT		30.00	Posted	PPP
05/24/2022	PPP REPAYMENTS PPPPAYMENT 220524 -SETT-B165 EXT	1,500.00		Posted	PPP
05/24/2022	PPP REPAYMENTS PPPPAYMENT 220524 -SETT-B165 EXT	1,734.84		Posted	PPP
05/24/2022	PPP REPAYMENTS PPPPAYMENT 220524 -SETT-B165 EXT		12,666.73	Posted	PPP
05/24/2022	PPP REPAYMENTS PPPPAYMENT 220524 -SETT-B165 EXT		36,048.18	Posted	PPP
05/23/2022	PPP REPAYMENTS PPPPAYMENT 220523 -SETT-B165 EXT	13,542.40		Posted	PPP
05/23/2022	PPP REPAYMENTS PPPPAYMENT 220523 -SETT-B165 EXT		20,929.04	Posted	PPP
05/20/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		90.00	Posted	RET
05/20/2022	PPP REPAYMENTS PPPPAYMENT 220520 -SETT-B165 EXT		7,483.79	Posted	PPP
05/19/2022	PPP REPAYMENTS PPPPAYMENT 220519 -SETT-B165 EXT	80,367.84		Posted	PPP
05/19/2022	PPP REPAYMENTS PPPPAYMENT 220519 -SETT-B165 EXT	4,437.85		Posted	PPP
05/19/2022	PPP REPAYMENTS PPPPAYMENT 220519 -SETT-B165 EXT		23,793.46	Posted	PPP
05/19/2022	PPP REPAYMENTS PPPPAYMENT 220519 -SETT-B165 EXT		1,673.93	Posted	PPP
05/18/2022	PPP REPAYMENTS PPPPAYMENT 220518 -SETT-B165 EXT	1,182.65		Posted	PPP
05/18/2022	PPP REPAYMENTS PPPPAYMENT 220518 -SETT-B165 EXT		63,842.82	Posted	PPP
05/18/2022	PPP REPAYMENTS PPPPAYMENT 220518 -SETT-B165 EXT		380.09	Posted	PPP

05/17/2022	PPP REPAYMENTS PPPPAYMENT 220517 -SETT-B165 EXT	2,931.76		Posted	PPP
05/17/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		20.00	Posted	RET
05/17/2022	PPP REPAYMENTS PPPPAYMENT 220517 -SETT-B165 EXT		79,953.76	Posted	PPP
05/16/2022	PPP REPAYMENTS PPPPAYMENT 220516 -SETT-B165 EXT		55,861.95	Posted	PPP
05/16/2022	PPP REPAYMENTS PPPPAYMENT 220516 -SETT-B165 EXT		2,713.25	Posted	PPP
05/13/2022	PPP REPAYMENTS PPPPAYMENT 220513 -SETT-B165 EXT	1,822.99		Posted	PPP
05/13/2022	PPP REPAYMENTS PPPPAYMENT 220513 -SETT-B165 EXT		8,965.31	Posted	PPP
05/13/2022	PPP REPAYMENTS PPPPAYMENT 220513 -SETT-B165 EXT		1,000.00	Posted	PPP
05/12/2022	PPP REPAYMENTS PPPPAYMENT 220512 -SETT-B165 EXT		48,973.71	Posted	PPP
05/12/2022	PPP REPAYMENTS PPPPAYMENT 220512 -SETT-B165 EXT		568.32	Posted	PPP
05/11/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	28,088.67		Posted	RET
05/11/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		10.00	Posted	RET
05/11/2022	PPP REPAYMENTS PPPPAYMENT 220511 -SETT-B165 EXT		66,746.43	Posted	PPP
05/11/2022	PPP REPAYMENTS PPPPAYMENT 220511 -SETT-B165 EXT		2,809.02	Posted	PPP
05/10/2022	PPP REPAYMENTS PPPPAYMENT 220510 -SETT-B165 EXT	1,932.27		Posted	PPP
05/10/2022	PPP REPAYMENTS PPPPAYMENT 220510 -SETT-B165 EXT	75.00		Posted	PPP
05/10/2022	PPP REPAYMENTS PPPPAYMENT 220510 -SETT-B165 EXT		53,319.12	Posted	PPP
05/10/2022	PPP REPAYMENTS PPPPAYMENT 220510 -SETT-B165 EXT		53,377.60	Posted	PPP
05/09/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	45.12		Posted	RET
05/09/2022	PPP REPAYMENTS PPPPAYMENT 220509 -SETT-B165 EXT	15,577.90		Posted	PPP
05/09/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		500.00	Posted	RET
05/09/2022	PPP REPAYMENTS PPPPAYMENT 220509 -SETT-B165 EXT		59,865.33	Posted	PPP
05/09/2022	PPP REPAYMENTS PPPPAYMENT 220509 -SETT-B165 EXT		10,335.46	Posted	PPP
05/06/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	50.00		Posted	RET
05/06/2022	PPP REPAYMENTS PPPPAYMENT 220506 -SETT-B165 EXT	2,644.24		Posted	PPP
05/06/2022	PPP REPAYMENTS PPPPAYMENT 220506 -SETT-B165 EXT	70.00		Posted	PPP
05/06/2022	PPP REPAYMENTS PPPPAYMENT 220506 -SETT-B165 EXT		150,762.86	Posted	PPP
05/06/2022	PPP REPAYMENTS PPPPAYMENT 220506 -SETT-B165 EXT		1,193.67	Posted	PPP
05/05/2022	PPP REPAYMENTS PPPPAYMENT 220505 -SETT-B165 EXT	48,098.40		Posted	PPP
05/05/2022	PPP REPAYMENTS PPPPAYMENT 220505 -SETT-B165 EXT	562.24		Posted	PPP
05/05/2022	PPP REPAYMENTS PPPPAYMENT 220505 -SETT-B165 EXT		62,094.68	Posted	PPP
05/05/2022	PPP REPAYMENTS PPPPAYMENT 220505 -SETT-B165 EXT		500.00	Posted	PPP
05/04/2022	PPP REPAYMENTS PPPPAYMENT 220504 -SETT-B165 EXT	14,062.07		Posted	PPP
05/04/2022	PPP REPAYMENTS PPPPAYMENT 220504 -SETT-B165 EXT		40,395.98	Posted	PPP
05/04/2022	PPP REPAYMENTS PPPPAYMENT 220504 -SETT-B165 EXT		443.11	Posted	PPP
05/03/2022	PPP REPAYMENTS PPPPAYMENT 220503 -SETT-B165 EXT	4,075.81		Posted	PPP
05/03/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		2,266.15	Posted	RET
05/03/2022	PPP REPAYMENTS PPPPAYMENT 220503 -SETT-B165 EXT		32,205.22	Posted	PPP
05/03/2022	PPP REPAYMENTS PPPPAYMENT 220503 -SETT-B165 EXT		10,203.70	Posted	PPP
05/02/2022	PPP REPAYMENTS PPPPAYMENT 220502 -SETT-B165 EXT	1,300.00		Posted	PPP
05/02/2022	PPP REPAYMENTS PPPPAYMENT 220502 -SETT-B165 EXT		70,636.49	Posted	PPP
05/02/2022	PPP REPAYMENTS PPPPAYMENT 220502 -SETT-B165 EXT		104.06	Posted	PPP
04/29/2022	PPP REPAYMENTS PPPPAYMENT 220429 -SETT-B165 EXT	15,107.88		Posted	PPP
04/29/2022	PPP REPAYMENTS PPPPAYMENT 220429 -SETT-B165 EXT	21,043.01		Posted	PPP
04/29/2022	PPP REPAYMENTS PPPPAYMENT 220429 -SETT-B165 EXT		7,457.20	Posted	PPP
04/29/2022	PPP REPAYMENTS PPPPAYMENT 220429 -SETT-B165 EXT		989.34	Posted	PPP
04/28/2022	PPP REPAYMENTS PPPPAYMENT 220428 -SETT-B165 EXT	2,012.17		Posted	PPP
04/28/2022	PPP REPAYMENTS PPPPAYMENT 220428 -SETT-B165 EXT		62,438.93	Posted	PPP
04/28/2022	PPP REPAYMENTS PPPPAYMENT 220428 -SETT-B165 EXT		886.39	Posted	PPP
04/27/2022	PPP REPAYMENTS PPPPAYMENT 220427 -SETT-B165 EXT	69.32		Posted	PPP
04/27/2022	PPP REPAYMENTS PPPPAYMENT 220427 -SETT-B165 EXT	54.98		Posted	PPP
04/27/2022	PPP REPAYMENTS PPPPAYMENT 220427 -SETT-B165 EXT		53,573.36	Posted	PPP
04/27/2022	PPP REPAYMENTS PPPPAYMENT 220427 -SETT-B165 EXT		2,000.00	Posted	PPP
04/26/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	864.30		Posted	RET
04/26/2022	PPP REPAYMENTS PPPPAYMENT 220426 -SETT-B165 EXT	23.60		Posted	PPP
04/26/2022	PPP REPAYMENTS PPPPAYMENT 220426 -SETT-B165 EXT		29,269.53	Posted	PPP
04/26/2022	PPP REPAYMENTS PPPPAYMENT 220426 -SETT-B165 EXT		200.00	Posted	PPP
04/25/2022	PPP REPAYMENTS PPPPAYMENT 220425 -SETT-B165 EXT	1,036.40		Posted	PPP
04/25/2022	PPP REPAYMENTS PPPPAYMENT 220425 -SETT-B165 EXT		22,935.96	Posted	PPP
04/25/2022	PPP REPAYMENTS PPPPAYMENT 220425 -SETT-B165 EXT		443.80	Posted	PPP
04/22/2022	PPP REPAYMENTS PPPPAYMENT 220422 -SETT-B165 EXT	8,548.86		Posted	PPP
04/22/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		55.15	Posted	RET
04/22/2022	PPP REPAYMENTS PPPPAYMENT 220422 -SETT-B165 EXT		73,081.42	Posted	PPP
04/21/2022	PPP REPAYMENTS PPPPAYMENT 220421 -SETT-B165 EXT	49,033.44		Posted	PPP
04/21/2022	PPP REPAYMENTS PPPPAYMENT 220421 -SETT-B165 EXT		30,213.43	Posted	PPP
04/21/2022	PPP REPAYMENTS PPPPAYMENT 220421 -SETT-B165 EXT		13,924.41	Posted	PPP
04/20/2022	PPP REPAYMENTS PPPPAYMENT 220420 -SETT-B165 EXT	3,802.14		Posted	PPP
04/20/2022	PPP REPAYMENTS PPPPAYMENT 220420 -SETT-B165 EXT		21,446.50	Posted	PPP
04/20/2022	PPP REPAYMENTS PPPPAYMENT 220420 -SETT-B165 EXT		1,384.44	Posted	PPP
04/19/2022	PPP REPAYMENTS PPPPAYMENT 220419 -SETT-B165 EXT	225.57		Posted	PPP

04/19/2022	ACH RETURN 4/19/2022	130 52		Posted	ACH
04/19/2022	PPP REPAYMENTS PPPPAYMENT 220419 -SETT-B165 EXT		74,844.00	Posted	PPP
04/19/2022	PPP REPAYMENTS PPPPAYMENT 220419 -SETT-B165 EXT		488.45	Posted	PPP
04/18/2022	PPP REPAYMENTS PPPPAYMENT 220418 -SETT-B165 EXT	10,664 04		Posted	PPP
04/18/2022	PPP REPAYMENTS PPPPAYMENT 220418 -SETT-B165 EXT		88,515.78	Posted	PPP
04/18/2022	PPP REPAYMENTS PPPPAYMENT 220418 -SETT-B165 EXT		1,903.60	Posted	PPP
04/15/2022	PPP REPAYMENTS PPPPAYMENT 220415 -SETT-B165 EXT	2,882.43		Posted	PPP
04/15/2022	PPP REPAYMENTS PPPPAYMENT 220415 -SETT-B165 EXT		25,958.77	Posted	PPP
04/15/2022	PPP REPAYMENTS PPPPAYMENT 220415 -SETT-B165 EXT		550.00	Posted	PPP
04/14/2022	PPP REPAYMENTS PPPPAYMENT 220414 -SETT-B165 EXT	20 00		Posted	PPP
04/14/2022	PPP REPAYMENTS PPPPAYMENT 220414 -SETT-B165 EXT		14,244.91	Posted	PPP
04/14/2022	PPP REPAYMENTS PPPPAYMENT 220414 -SETT-B165 EXT		1,982.29	Posted	PPP
04/13/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	703 92		Posted	RET
04/13/2022	PPP REPAYMENTS PPPPAYMENT 220413 -SETT-B165 EXT		7,435.15	Posted	PPP
04/13/2022	PPP REPAYMENTS PPPPAYMENT 220413 -SETT-B165 EXT		905.50	Posted	PPP
04/12/2022	PPP REPAYMENTS PPPPAYMENT 220412 -SETT-B165 EXT	53,145 96		Posted	PPP
04/12/2022	PPP REPAYMENTS PPPPAYMENT 220412 -SETT-B165 EXT		44,672.41	Posted	PPP
04/12/2022	PPP REPAYMENTS PPPPAYMENT 220412 -SETT-B165 EXT		526.17	Posted	PPP
04/11/2022	REF 1010846L FUNDS TRANSFER TO DEP 1015565201 FROM ONL NE FUNDS TRANSFER VIA	7,000,000 00		Posted	REF
04/11/2022	PPP REPAYMENTS PPPPAYMENT 220411 -SETT-B165 EXT		34,983.74	Posted	PPP
04/11/2022	PPP REPAYMENTS PPPPAYMENT 220411 -SETT-B165 EXT		5,840.50	Posted	PPP
04/08/2022	PPP REPAYMENTS PPPPAYMENT 220408 -SETT-B165 EXT	200 00		Posted	PPP
04/08/2022	PPP REPAYMENTS PPPPAYMENT 220408 -SETT-B165 EXT		27,891.50	Posted	PPP
04/08/2022	PPP REPAYMENTS PPPPAYMENT 220408 -SETT-B165 EXT		3,286.13	Posted	PPP
04/07/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	200 00		Posted	RET
04/07/2022	PPP REPAYMENTS PPPPAYMENT 220407 -SETT-B165 EXT	1,159 33		Posted	PPP
04/07/2022	PPP REPAYMENTS PPPPAYMENT 220407 -SETT-B165 EXT	100 00		Posted	PPP
04/07/2022	PPP REPAYMENTS PPPPAYMENT 220407 -SETT-B165 EXT		32,277.81	Posted	PPP
04/07/2022	PPP REPAYMENTS PPPPAYMENT 220407 -SETT-B165 EXT		40,456.00	Posted	PPP
04/06/2022	PPP REPAYMENTS PPPPAYMENT 220406 -SETT-B165 EXT	116 68		Posted	PPP
04/06/2022	PPP REPAYMENTS PPPPAYMENT 220406 -SETT-B165 EXT		56,930.91	Posted	PPP
04/06/2022	PPP REPAYMENTS PPPPAYMENT 220406 -SETT-B165 EXT		3,712.21	Posted	PPP
04/05/2022	PPP REPAYMENTS PPPPAYMENT 220405 -SETT-B165 EXT	135 92		Posted	PPP
04/05/2022	PPP REPAYMENTS PPPPAYMENT 220405 -SETT-B165 EXT		28,033.30	Posted	PPP
04/05/2022	PPP REPAYMENTS PPPPAYMENT 220405 -SETT-B165 EXT		11,170.22	Posted	PPP
04/04/2022	PPP REPAYMENTS PPPPAYMENT 220404 -SETT-B165 EXT	436.43		Posted	PPP
04/04/2022	PPP REPAYMENTS PPPPAYMENT 220404 -SETT-B165 EXT		87,128.39	Posted	PPP
04/01/2022	PPP REPAYMENTS PPPPAYMENT 220401 -SETT-B165 EXT	500 27		Posted	PPP
04/01/2022	PPP REPAYMENTS PPPPAYMENT 220401 -SETT-B165 EXT	170 94		Posted	PPP
04/01/2022	PPP REPAYMENTS PPPPAYMENT 220401 -SETT-B165 EXT		28,511.56	Posted	PPP
04/01/2022	PPP REPAYMENTS PPPPAYMENT 220401 -SETT-B165 EXT		710.72	Posted	PPP
03/31/2022	PPP REPAYMENTS PPPPAYMENT 220331 -SETT-B165 EXT	2,212.15		Posted	PPP
03/31/2022	PPP REPAYMENTS PPPPAYMENT 220331 -SETT-B165 EXT		12,490.06	Posted	PPP
03/31/2022	PPP REPAYMENTS PPPPAYMENT 220331 -SETT-B165 EXT		3,429.04	Posted	PPP
03/30/2022	PPP REPAYMENTS PPPPAYMENT 220330 -SETT-B165 EXT	390 22		Posted	PPP
03/30/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		32.25	Posted	RET
03/30/2022	PPP REPAYMENTS PPPPAYMENT 220330 -SETT-B165 EXT		15,181.42	Posted	PPP
03/30/2022	PPP REPAYMENTS PPPPAYMENT 220330 -SETT-B165 EXT		2,003.06	Posted	PPP
03/29/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	425 33		Posted	RET
03/29/2022	PPP REPAYMENTS PPPPAYMENT 220329 -SETT-B165 EXT	1,353 98		Posted	PPP
03/29/2022	PPP REPAYMENTS PPPPAYMENT 220329 -SETT-B165 EXT		16,930.29	Posted	PPP
03/29/2022	PPP REPAYMENTS PPPPAYMENT 220329 -SETT-B165 EXT		2,090.60	Posted	PPP
03/28/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	84,452 24		Posted	RET
03/28/2022	PPP REPAYMENTS PPPPAYMENT 220328 -SETT-B165 EXT	5,800 91		Posted	PPP
03/28/2022	PPP REPAYMENTS PPPPAYMENT 220328 -SETT-B165 EXT		33,391.97	Posted	PPP
03/28/2022	PPP REPAYMENTS PPPPAYMENT 220328 -SETT-B165 EXT		105.70	Posted	PPP
03/25/2022	PPP REPAYMENTS PPPPAYMENT 220325 -SETT-B165 EXT	5,581 01		Posted	PPP
03/25/2022	PPP REPAYMENTS PPPPAYMENT 220325 -SETT-B165 EXT	866.16		Posted	PPP
03/25/2022	PPP REPAYMENTS PPPPAYMENT 220325 -SETT-B165 EXT		29,855.29	Posted	PPP
03/25/2022	PPP REPAYMENTS PPPPAYMENT 220325 -SETT-B165 EXT		50.00	Posted	PPP
03/24/2022	PPP REPAYMENTS PPPPAYMENT 220324 -SETT-B165 EXT	14,829 00		Posted	PPP
03/24/2022	PPP REPAYMENTS PPPPAYMENT 220324 -SETT-B165 EXT	494 57		Posted	PPP
03/24/2022	PPP REPAYMENTS PPPPAYMENT 220324 -SETT-B165 EXT		175,336.39	Posted	PPP
03/24/2022	PPP REPAYMENTS PPPPAYMENT 220324 -SETT-B165 EXT		36,659.09	Posted	PPP
03/23/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	2,669 54		Posted	RET
03/23/2022	PPP REPAYMENTS PPPPAYMENT 220323 -SETT-B165 EXT	2,413 07		Posted	PPP
03/23/2022	PPP REPAYMENTS PPPPAYMENT 220323 -SETT-B165 EXT		17,118.14	Posted	PPP
03/23/2022	PPP REPAYMENTS PPPPAYMENT 220323 -SETT-B165 EXT		910.60	Posted	PPP
03/22/2022	PPP REPAYMENTS PPPPAYMENT 220322 -SETT-B165 EXT	1,163.84		Posted	PPP
03/22/2022	PPP REPAYMENTS PPPPAYMENT 220322 -SETT-B165 EXT		23,658.82	Posted	PPP

03/22/2022	PPP REPAYMENTS PPPPAYMENT 220322 -SETT-B165 EXT		2,244.89	Posted	PPP
03/21/2022	PPP REPAYMENTS PPPPAYMENT 220321 -SETT-B165 EXT	2,249.76		Posted	PPP
03/21/2022	PPP REPAYMENTS PPPPAYMENT 220321 -SETT-B165 EXT	1,779.17		Posted	PPP
03/21/2022	PPP REPAYMENTS PPPPAYMENT 220321 -SETT-B165 EXT		63,316.68	Posted	PPP
03/21/2022	PPP REPAYMENTS PPPPAYMENT 220321 -SETT-B165 EXT		2,602.34	Posted	PPP
03/18/2022	PPP REPAYMENTS PPPPAYMENT 220318 -SETT-B165 EXT	11,767.72		Posted	PPP
03/18/2022	ACH RETURN 031822	200 00		Posted	ACH
03/18/2022	PPP REPAYMENTS PPPPAYMENT 220318 -SETT-B165 EXT		118,227.75	Posted	PPP
03/18/2022	PPP REPAYMENTS PPPPAYMENT 220318 -SETT-B165 EXT		1,789.14	Posted	PPP
03/17/2022	PPP REPAYMENTS PPPPAYMENT 220317 -SETT-B165 EXT		12,199.96	Posted	PPP
03/17/2022	PPP REPAYMENTS PPPPAYMENT 220317 -SETT-B165 EXT		449.76	Posted	PPP
03/16/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	16,730 81		Posted	RET
03/16/2022	PPP REPAYMENTS PPPPAYMENT 220316 -SETT-B165 EXT	268 64		Posted	PPP
03/16/2022	PPP REPAYMENTS PPPPAYMENT 220316 -SETT-B165 EXT		10,951.71	Posted	PPP
03/16/2022	PPP REPAYMENTS PPPPAYMENT 220316 -SETT-B165 EXT		98,910.08	Posted	PPP
03/15/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	13,863 92		Posted	RET
03/15/2022	PPP REPAYMENTS PPPPAYMENT 220315 -SETT-B165 EXT		157,132.49	Posted	PPP
03/15/2022	PPP REPAYMENTS PPPPAYMENT 220315 -SETT-B165 EXT		991.74	Posted	PPP
03/14/2022	PPP REPAYMENTS PPPPAYMENT 220314 -SETT-B165 EXT		160,339.68	Posted	PPP
03/14/2022	PPP REPAYMENTS PPPPAYMENT 220314 -SETT-B165 EXT		506.78	Posted	PPP
03/11/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	1,605 29		Posted	RET
03/11/2022	PPP REPAYMENTS PPPPAYMENT 220311 -SETT-B165 EXT		50,244.14	Posted	PPP
03/11/2022	PPP REPAYMENTS PPPPAYMENT 220311 -SETT-B165 EXT		546.87	Posted	PPP
03/10/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	869 31		Posted	RET
03/10/2022	PPP REPAYMENTS PPPPAYMENT 220310 -SETT-B165 EXT		43,813.51	Posted	PPP
03/10/2022	PPP REPAYMENTS PPPPAYMENT 220310 -SETT-B165 EXT		2,193.02	Posted	PPP
03/09/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	237 64		Posted	RET
03/09/2022	PPP REPAYMENTS PPPPAYMENT 220309 -SETT-B165 EXT	2,906.15		Posted	PPP
03/09/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		1,029.09	Posted	RET
03/09/2022	PPP REPAYMENTS PPPPAYMENT 220309 -SETT-B165 EXT		42,423.69	Posted	PPP
03/09/2022	PPP REPAYMENTS PPPPAYMENT 220309 -SETT-B165 EXT		5,614.93	Posted	PPP
03/08/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	786 02		Posted	RET
03/08/2022	PPP REPAYMENTS PPPPAYMENT 220308 -SETT-B165 EXT		29,891.68	Posted	PPP
03/08/2022	PPP REPAYMENTS PPPPAYMENT 220308 -SETT-B165 EXT	1,962 02		Posted	PPP
03/08/2022	PPP REPAYMENTS PPPPAYMENT 220308 -SETT-B165 EXT		5,339.18	Posted	PPP
03/07/2022	PPP REPAYMENTS PPPPAYMENT 220307 -SETT-B165 EXT	2,941.74		Posted	PPP
03/07/2022	PPP REPAYMENTS PPPPAYMENT 220307 -SETT-B165 EXT		70,627.49	Posted	PPP
03/07/2022	PPP REPAYMENTS PPPPAYMENT 220307 -SETT-B165 EXT	9,656.71		Posted	PPP
03/07/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		500.00	Posted	RET
03/07/2022	PPP REPAYMENTS PPPPAYMENT 220307 -SETT-B165 EXT		227.07	Posted	PPP
03/04/2022	PPP REPAYMENTS PPPPAYMENT 220304 -SETT-B165 EXT	2,369 61		Posted	PPP
03/04/2022	PPP REPAYMENTS PPPPAYMENT 220304 -SETT-B165 EXT		1,513.85	Posted	PPP
03/04/2022	PPP REPAYMENTS PPPPAYMENT 220304 -SETT-B165 EXT	42,478 95		Posted	PPP
03/04/2022	PPP REPAYMENTS PPPPAYMENT 220304 -SETT-B165 EXT		107,189.22	Posted	PPP
03/03/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	23,928 61		Posted	RET
03/03/2022	PPP REPAYMENTS PPPPAYMENT 220303 -SETT-B165 EXT	500 00		Posted	PPP
03/03/2022	PPP REPAYMENTS PPPPAYMENT 220303 -SETT-B165 EXT		167,765.80	Posted	PPP
03/03/2022	PPP REPAYMENTS PPPPAYMENT 220303 -SETT-B165 EXT	2,489 00		Posted	PPP
03/03/2022	PPP REPAYMENTS PPPPAYMENT 220303 -SETT-B165 EXT		146,644.55	Posted	PPP
03/02/2022	PPP REPAYMENTS PPPPAYMENT 220302 -SETT-B165 EXT	20,563.72		Posted	PPP
03/02/2022	PPP REPAYMENTS PPPPAYMENT 220302 -SETT-B165 EXT		8,597.69	Posted	PPP
03/02/2022	PPP REPAYMENTS PPPPAYMENT 220302 -SETT-B165 EXT		103,813.03	Posted	PPP
03/01/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		7,675.31	Posted	RET
03/01/2022	PPP REPAYMENTS PPPPAYMENT 220301 -SETT-B165 EXT		4,475.67	Posted	PPP
03/01/2022	PPP REPAYMENTS PPPPAYMENT 220301 -SETT-B165 EXT	16,412.11		Posted	PPP
03/01/2022	PPP REPAYMENTS PPPPAYMENT 220301 -SETT-B165 EXT		156,264.08	Posted	PPP
02/28/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	246 04		Posted	RET
02/28/2022	PPP REPAYMENTS PPPPAYMENT 220228 -SETT-B165 EXT	2,352 57		Posted	PPP
02/28/2022	PPP REPAYMENTS PPPPAYMENT 220228 -SETT-B165 EXT		227,473.47	Posted	PPP
02/28/2022	PPP REPAYMENTS PPPPAYMENT 220228 -SETT-B165 EXT	1,194.10		Posted	PPP
02/28/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		116.80	Posted	RET
02/28/2022	PPP REPAYMENTS PPPPAYMENT 220228 -SETT-B165 EXT		2,271.70	Posted	PPP
02/25/2022	PPP REPAYMENTS PPPPAYMENT 220225 -SETT-B165 EXT	21,837 59		Posted	PPP
02/25/2022	PPP REPAYMENTS PPPPAYMENT 220225 -SETT-B165 EXT		25,195.39	Posted	PPP
02/25/2022	PPP REPAYMENTS PPPPAYMENT 220225 -SETT-B165 EXT	7,675 31		Posted	PPP
02/25/2022	PPP REPAYMENTS PPPPAYMENT 220225 -SETT-B165 EXT		124,903.90	Posted	PPP
02/24/2022	PPP REPAYMENTS PPPPAYMENT 220224 -SETT-B165 EXT	43,639.77		Posted	PPP
02/24/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		21,043.01	Posted	RET
02/24/2022	PPP REPAYMENTS PPPPAYMENT 220224 -SETT-B165 EXT		416.00	Posted	PPP
02/24/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	14,980.48		Posted	RET

02/24/2022	PPP REPAYMENTS PPPAYMENT 220224 -SETT-B165 EXT	32,323.40		Posted	PPP
02/24/2022	PPP REPAYMENTS PPPAYMENT 220224 -SETT-B165 EXT		34,320.77	Posted	PPP
02/23/2022	PPP REPAYMENTS PPPAYMENT 220223 -SETT-B165 EXT	441,739.23		Posted	PPP
02/23/2022	PPP REPAYMENTS PPPAYMENT 220223 -SETT-B165 EXT		256.22	Posted	PPP
02/23/2022	PPP REPAYMENTS PPPAYMENT 220223 -SETT-B165 EXT	18,013.86		Posted	PPP
02/23/2022	PPP REPAYMENTS PPPAYMENT 220223 -SETT-B165 EXT		68,149.41	Posted	PPP
02/22/2022	PPP REPAYMENTS PPPAYMENT 220222 -SETT-B165 EXT	18,677.35		Posted	PPP
02/22/2022	PPP REPAYMENTS PPPAYMENT 220222 -SETT-B165 EXT		281,207.18	Posted	PPP
02/22/2022	PPP REPAYMENTS PPPAYMENT 220222 -SETT-B165 EXT	218,667.19		Posted	PPP
02/22/2022	PPP REPAYMENTS PPPAYMENT 220222 -SETT-B165 EXT		8,717.49	Posted	PPP
02/22/2022	PPP REPAYMENTS PPPAYMENT 220222 -SETT-B165 EXT		736.07	Posted	PPP
02/18/2022	PPP REPAYMENTS PPPAYMENT 220218 -SETT-B165 EXT	2,469.91		Posted	PPP
02/18/2022	PPP REPAYMENTS PPPAYMENT 220218 -SETT-B165 EXT		29,872.53	Posted	PPP
02/17/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	537.57		Posted	RET
02/17/2022	PPP REPAYMENTS PPPAYMENT 220217 -SETT-B165 EXT		1,590.55	Posted	PPP
02/17/2022	PPP REPAYMENTS PPPAYMENT 220217 -SETT-B165 EXT		35,777.06	Posted	PPP
02/16/2022	PPP REPAYMENTS PPPAYMENT 220216 -SETT-B165 EXT		50,565.08	Posted	PPP
02/16/2022	PPP REPAYMENTS PPPAYMENT 220216 -SETT-B165 EXT	2,724.57		Posted	PPP
02/16/2022	PPP REPAYMENTS PPPAYMENT 220216 -SETT-B165 EXT		1,028.53	Posted	PPP
02/15/2022	PPP REPAYMENTS PPPAYMENT 220215 -SETT-B165 EXT		125,705.22	Posted	PPP
02/15/2022	PPP REPAYMENTS PPPAYMENT 220215 -SETT-B165 EXT		787.02	Posted	PPP
02/14/2022	PPP REPAYMENTS PPPAYMENT 220214 -SETT-B165 EXT		245.80	Posted	PPP
02/14/2022	PPP REPAYMENTS PPPAYMENT 220214 -SETT-B165 EXT		77,072.11	Posted	PPP
02/11/2022	PPP REPAYMENTS PPPAYMENT 220211 -SETT-B165 EXT		18,122.99	Posted	PPP
02/11/2022	PPP REPAYMENTS PPPAYMENT 220211 -SETT-B165 EXT		58,526.46	Posted	PPP
02/10/2022	PPP REPAYMENTS PPPAYMENT 220210 -SETT-B165 EXT	3,118.78		Posted	PPP
02/10/2022	PPP REPAYMENTS PPPAYMENT 220210 -SETT-B165 EXT		100.00	Posted	PPP
02/10/2022	PPP REPAYMENTS PPPAYMENT 220210 -SETT-B165 EXT		32,930.62	Posted	PPP
02/09/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	17,942.79		Posted	RET
02/09/2022	PPP REPAYMENTS PPPAYMENT 220209 -SETT-B165 EXT		2,676.51	Posted	PPP
02/09/2022	PPP REPAYMENTS PPPAYMENT 220209 -SETT-B165 EXT		84,378.17	Posted	PPP
02/08/2022	PPP REPAYMENTS PPPAYMENT 220208 -SETT-B165 EXT		101,620.89	Posted	PPP
02/08/2022	PPP REPAYMENTS PPPAYMENT 220208 -SETT-B165 EXT		6,075.33	Posted	PPP
02/07/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	6,349.01		Posted	RET
02/07/2022	PPP REPAYMENTS PPPAYMENT 220207 -SETT-B165 EXT		2,527.10	Posted	PPP
02/07/2022	PPP REPAYMENTS PPPAYMENT 220207 -SETT-B165 EXT		75,049.45	Posted	PPP
02/04/2022	PPP REPAYMENTS PPPAYMENT 220204 -SETT-B165 EXT	35,303.17		Posted	PPP
02/04/2022	PPP REPAYMENTS PPPAYMENT 220204 -SETT-B165 EXT		17,863.61	Posted	PPP
02/03/2022	PPP REPAYMENTS PPPAYMENT 220203 -SETT-B165 EXT		32,332.04	Posted	PPP
02/03/2022	PPP REPAYMENTS PPPAYMENT 220203 -SETT-B165 EXT		859.96	Posted	PPP
02/02/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	300.00		Posted	RET
02/02/2022	PPP REPAYMENTS PPPAYMENT 220202 -SETT-B165 EXT		85,347.51	Posted	PPP
02/02/2022	PPP REPAYMENTS PPPAYMENT 220202 -SETT-B165 EXT	64,157.35		Posted	PPP
02/02/2022	PPP REPAYMENTS PPPAYMENT 220202 -SETT-B165 EXT		8,751.01	Posted	PPP
02/01/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	47,030.06		Posted	RET
02/01/2022	PPP REPAYMENTS PPPAYMENT 220201 -SETT-B165 EXT		71,189.21	Posted	PPP
02/01/2022	PPP REPAYMENTS PPPAYMENT 220201 -SETT-B165 EXT	31,592.10		Posted	PPP
02/01/2022	PPP REPAYMENTS PPPAYMENT 220201 -SETT-B165 EXT		119,084.98	Posted	PPP
01/31/2022	PPP REPAYMENTS PPPAYMENT 220131 -SETT-B165 EXT		157,329.44	Posted	PPP
01/28/2022	PPP REPAYMENTS PPPAYMENT 220128 -SETT-B165 EXT		300.00	Posted	PPP
01/28/2022	PPP REPAYMENTS PPPAYMENT 220128 -SETT-B165 EXT		149,286.38	Posted	PPP
01/27/2022	PPP REPAYMENTS PPPAYMENT 220127 -SETT-B165 EXT		1,665.63	Posted	PPP
01/27/2022	PPP REPAYMENTS PPPAYMENT 220127 -SETT-B165 EXT		31,450.34	Posted	PPP
01/26/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	125.98		Posted	RET
01/26/2022	PPP REPAYMENTS PPPAYMENT 220126 -SETT-B165 EXT		6,540.67	Posted	PPP
01/25/2022	PPP REPAYMENTS PPPAYMENT 220125 -SETT-B165 EXT		9,466.42	Posted	PPP
01/25/2022	PPP REPAYMENTS PPPAYMENT 220125 -SETT-B165 EXT		322.68	Posted	PPP
01/24/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	20,496.19		Posted	RET
01/24/2022	PPP REPAYMENTS PPPAYMENT 220124 -SETT-B165 EXT		85.83	Posted	PPP
01/24/2022	PPP REPAYMENTS PPPAYMENT 220124 -SETT-B165 EXT		29,529.17	Posted	PPP
01/21/2022	PPP REPAYMENTS PPPAYMENT 220121 -SETT-B165 EXT		28,143.30	Posted	PPP
01/21/2022	PPP REPAYMENTS PPPAYMENT 220121 -SETT-B165 EXT		488.50	Posted	PPP
01/20/2022	PPP REPAYMENTS PPPAYMENT 220120 -SETT-B165 EXT		34,451.88	Posted	PPP
01/20/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	1,433.57		Posted	RET
01/19/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	100.00		Posted	RET
01/19/2022	PPP REPAYMENTS PPPAYMENT 220119 -SETT-B165 EXT		500.00	Posted	PPP
01/19/2022	PPP REPAYMENTS PPPAYMENT 220119 -SETT-B165 EXT		73,943.47	Posted	PPP
01/18/2022	PPP REPAYMENTS PPPAYMENT 220118 -SETT-B165 EXT		45,371.32	Posted	PPP
01/18/2022	PPP REPAYMENTS PPPAYMENT 220118 -SETT-B165 EXT		14,243.46	Posted	PPP
01/18/2022	PPP REPAYMENTS PPPAYMENT 220118 -SETT-B165 EXT		1,463.65	Posted	PPP

01/14/2022	PPP REPAYMENTS PPPPAYMENT 220114 -SETT-B165 EXT		141,824.66	Posted	PPP
01/14/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	42.39		Posted	RET
01/14/2022	PPP REPAYMENTS PPPPAYMENT 220114 -SETT-B165 EXT		150.00	Posted	PPP
01/13/2022	PPP REPAYMENTS PPPPAYMENT 220113 -SETT-B165 EXT		1,188.18	Posted	PPP
01/13/2022	PPP REPAYMENTS PPPPAYMENT 220113 -SETT-B165 EXT		52,854.39	Posted	PPP
01/12/2022	PPP REPAYMENTS PPPPAYMENT 220112 -SETT-B165 EXT	16,661.04		Posted	PPP
01/12/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	13,050.35		Posted	RET
01/12/2022	PPP REPAYMENTS PPPPAYMENT 220112 -SETT-B165 EXT		42,361.95	Posted	PPP
01/12/2022	PPP REPAYMENTS PPPPAYMENT 220112 -SETT-B165 EXT		743.78	Posted	PPP
01/11/2022	PPP REPAYMENTS PPPPAYMENT 220111 -SETT-B165 EXT		15,281.36	Posted	PPP
01/11/2022	PPP REPAYMENTS PPPPAYMENT 220111 -SETT-B165 EXT	14,132.06		Posted	PPP
01/11/2022	PPP REPAYMENTS PPPPAYMENT 220111 -SETT-B165 EXT		17,108.62	Posted	PPP
01/10/2022	PPP REPAYMENTS PPPPAYMENT 220110 -SETT-B165 EXT		84,771.73	Posted	PPP
01/10/2022	PPP REPAYMENTS PPPPAYMENT 220110 -SETT-B165 EXT		1,087.92	Posted	PPP
01/07/2022	PPP REPAYMENTS PPPPAYMENT 220107 -SETT-B165 EXT		52,252.89	Posted	PPP
01/07/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	13,410.44		Posted	RET
01/07/2022	PPP REPAYMENTS PPPPAYMENT 220107 -SETT-B165 EXT		316.18	Posted	PPP
01/06/2022	PPP REPAYMENTS PPPPAYMENT 220106 -SETT-B165 EXT		129.89	Posted	PPP
01/06/2022	PPP REPAYMENTS PPPPAYMENT 220106 -SETT-B165 EXT		29,538.71	Posted	PPP
01/05/2022	PPP REPAYMENTS PPPPAYMENT 220105 -SETT-B165 EXT		88,312.97	Posted	PPP
01/05/2022	PPP REPAYMENTS PPPPAYMENT 220105 -SETT-B165 EXT		32,494.83	Posted	PPP
01/04/2022	PPP REPAYMENTS PPPPAYMENT 220104 -SETT-B165 EXT		14,446.15	Posted	PPP
01/04/2022	PPP REPAYMENTS PPPPAYMENT 220104 -SETT-B165 EXT		20,332.72	Posted	PPP
01/03/2022	PPP REPAYMENTS PPPPAYMENT 220103 -SETT-B165 EXT		137,989.33	Posted	PPP
01/03/2022	PPP REPAYMENTS PPPPAYMENT 220103 -SETT-B165 EXT		20,776.57	Posted	PPP
12/31/2021	PPP REPAYMENTS PPPPAYMENT 211231 -SETT-B165 EXT		100,488.22	Posted	PPP
12/31/2021	PPP REPAYMENTS PPPPAYMENT 211231 -SETT-B165 EXT		250,925.19	Posted	PPP
12/30/2021	PPP REPAYMENTS PPPPAYMENT 211230 -SETT-B165 EXT		104,492.77	Posted	PPP
12/30/2021	PPP REPAYMENTS PPPPAYMENT 211230 -SETT-B165 EXT		119,881.23	Posted	PPP
12/29/2021	PPP REPAYMENTS PPPPAYMENT 211229 -SETT-B165 EXT		60,489.07	Posted	PPP
12/29/2021	PPP REPAYMENTS PPPPAYMENT 211229 -SETT-B165 EXT	28,531.00		Posted	PPP
12/29/2021	PPP REPAYMENTS PPPPAYMENT 211229 -SETT-B165 EXT		1,180.62	Posted	PPP
12/28/2021	PPP REPAYMENTS PPPPAYMENT 211228 -SETT-B165 EXT	28,528.03		Posted	PPP
12/28/2021	PPP REPAYMENTS PPPPAYMENT 211228 -SETT-B165 EXT		13,442.76	Posted	PPP
12/28/2021	PPP REPAYMENTS PPPPAYMENT 211228 -SETT-B165 EXT	10,200.20		Posted	PPP
12/28/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		2,696.00	Posted	RET
12/27/2021	PPP REPAYMENTS PPPPAYMENT 211227 -SETT-B165 EXT	62,943.58		Posted	PPP
12/27/2021	PPP REPAYMENTS PPPPAYMENT 211227 -SETT-B165 EXT		27,477.65	Posted	PPP
12/27/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	14.07		Posted	RET
12/27/2021	PPP REPAYMENTS PPPPAYMENT 211227 -SETT-B165 EXT	58,213.00		Posted	PPP
12/27/2021	PPP REPAYMENTS PPPPAYMENT 211227 -SETT-B165 EXT		321.20	Posted	PPP
12/24/2021	PPP REPAYMENTS PPPPAYMENT 211224 -SETT-B165 EXT		88,467.22	Posted	PPP
12/24/2021	PPP REPAYMENTS PPPPAYMENT 211224 -SETT-B165 EXT	27,632.68		Posted	PPP
12/23/2021	PPP REPAYMENTS PPPPAYMENT 211223 -SETT-B165 EXT		14,853.54	Posted	PPP
12/23/2021	PPP REPAYMENTS PPPPAYMENT 211223 -SETT-B165 EXT		731.28	Posted	PPP
12/22/2021	PPP REPAYMENTS PPPPAYMENT 211222 -SETT-B165 EXT	28,131.14		Posted	PPP
12/22/2021	PPP REPAYMENTS PPPPAYMENT 211222 -SETT-B165 EXT		10,101.28	Posted	PPP
12/22/2021	PPP REPAYMENTS PPPPAYMENT 211222 -SETT-B165 EXT	13,505.06		Posted	PPP
12/22/2021	PPP REPAYMENTS PPPPAYMENT 211222 -SETT-B165 EXT		341.88	Posted	PPP
12/21/2021	PPP REPAYMENTS PPPPAYMENT 211221 -SETT-B165 EXT	9,093.09		Posted	PPP
12/21/2021	PPP REPAYMENTS PPPPAYMENT 211221 -SETT-B165 EXT		8,235.59	Posted	PPP
12/21/2021	PPP REPAYMENTS PPPPAYMENT 211221 -SETT-B165 EXT		185,377.78	Posted	PPP
12/20/2021	PPP REPAYMENTS PPPPAYMENT 211220 -SETT-B165 EXT	88.73		Posted	PPP
12/20/2021	PPP REPAYMENTS PPPPAYMENT 211220 -SETT-B165 EXT		135,743.37	Posted	PPP
12/20/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	2,777.60		Posted	RET
12/20/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		118.24	Posted	RET
12/20/2021	PPP REPAYMENTS PPPPAYMENT 211220 -SETT-B165 EXT		27,102.76	Posted	PPP
12/17/2021	PPP REPAYMENTS PPPPAYMENT 211217 -SETT-B165 EXT	144.70		Posted	PPP
12/17/2021	PPP REPAYMENTS PPPPAYMENT 211217 -SETT-B165 EXT		7,891.57	Posted	PPP
12/17/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	49.88		Posted	RET
12/17/2021	PPP REPAYMENTS PPPPAYMENT 211217 -SETT-B165 EXT		35,948.50	Posted	PPP
12/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	30.68		Posted	RET
12/16/2021	PPP REPAYMENTS PPPPAYMENT 211216 -SETT-B165 EXT	266.68		Posted	PPP
12/16/2021	PPP REPAYMENTS PPPPAYMENT 211216 -SETT-B165 EXT		46,018.87	Posted	PPP
12/16/2021	PPP REPAYMENTS PPPPAYMENT 211216 -SETT-B165 EXT	1,060.85		Posted	PPP
12/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		99.71	Posted	RET
12/16/2021	PPP REPAYMENTS PPPPAYMENT 211216 -SETT-B165 EXT		508.46	Posted	PPP
12/15/2021	PPP REPAYMENTS PPPPAYMENT 211215 -SETT-B165 EXT		22,468.17	Posted	PPP
12/15/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	192.30		Posted	RET
12/15/2021	PPP REPAYMENTS PPPPAYMENT 211215 -SETT-B165 EXT	736.86		Posted	PPP

12/15/2021	PPP REPAYMENTS PPPPAYMENT 211215 -SETT-B165 EXT		1,652.59	Posted	PPP
12/15/2021	PPP REPAYMENTS PPPPAYMENT 211215 -SETT-B165 EXT	99.44		Posted	PPP
12/14/2021	PPP REPAYMENTS PPPPAYMENT 211214 -SETT-B165 EXT		14,436.68	Posted	PPP
12/14/2021	PPP REPAYMENTS PPPPAYMENT 211214 -SETT-B165 EXT	3,381.63		Posted	PPP
12/14/2021	PPP REPAYMENTS PPPPAYMENT 211214 -SETT-B165 EXT	285.31		Posted	PPP
12/14/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	794.00		Posted	RET
12/14/2021	PPP REPAYMENTS PPPPAYMENT 211214 -SETT-B165 EXT		16,405.49	Posted	PPP
12/13/2021	PPP REPAYMENTS PPPPAYMENT 211213 -SETT-B165 EXT		6,431.00	Posted	PPP
12/13/2021	PPP REPAYMENTS PPPPAYMENT 211213 -SETT-B165 EXT	3,042.22		Posted	PPP
12/13/2021	PPP REPAYMENTS PPPPAYMENT 211213 -SETT-B165 EXT		180,653.12	Posted	PPP
12/10/2021	PPP REPAYMENTS PPPPAYMENT 211210 -SETT-B165 EXT	2,089.05		Posted	PPP
12/10/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	3,878.05		Posted	RET
12/10/2021	PPP REPAYMENTS PPPPAYMENT 211210 -SETT-B165 EXT		14,323.71	Posted	PPP
12/10/2021	PPP REPAYMENTS PPPPAYMENT 211210 -SETT-B165 EXT		134,147.25	Posted	PPP
12/09/2021	PPP REPAYMENTS PPPPAYMENT 211209 -SETT-B165 EXT		121,135.46	Posted	PPP
12/09/2021	PPP REPAYMENTS PPPPAYMENT 211209 -SETT-B165 EXT		611.47	Posted	PPP
12/09/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	608.56		Posted	RET
12/08/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	21,746.02		Posted	RET
12/08/2021	PPP REPAYMENTS PPPPAYMENT 211208 -SETT-B165 EXT		38,627.15	Posted	PPP
12/08/2021	PPP REPAYMENTS PPPPAYMENT 211208 -SETT-B165 EXT		209.98	Posted	PPP
12/07/2021	PPP REPAYMENTS PPPPAYMENT 211207 -SETT-B165 EXT		131,623.67	Posted	PPP
12/07/2021	PPP REPAYMENTS PPPPAYMENT 211207 -SETT-B165 EXT		1,668.92	Posted	PPP
12/07/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	145.54		Posted	RET
12/06/2021	PPP REPAYMENTS PPPPAYMENT 211206 -SETT-B165 EXT		149,539.31	Posted	PPP
12/06/2021	PPP REPAYMENTS PPPPAYMENT 211206 -SETT-B165 EXT		30,086.69	Posted	PPP
12/06/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		347.77	Posted	RET
12/03/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	14,973.41		Posted	RET
12/03/2021	PPP REPAYMENTS PPPPAYMENT 211203 -SETT-B165 EXT		83,266.45	Posted	PPP
12/03/2021	PPP REPAYMENTS PPPPAYMENT 211203 -SETT-B165 EXT	3,068.93		Posted	PPP
12/03/2021	PPP REPAYMENTS PPPPAYMENT 211203 -SETT-B165 EXT	584.49		Posted	PPP
12/03/2021	PPP REPAYMENTS PPPPAYMENT 211203 -SETT-B165 EXT		491.77	Posted	PPP
12/02/2021	PPP REPAYMENTS PPPPAYMENT 211202 -SETT-B165 EXT	3,829.45		Posted	PPP
12/02/2021	PPP REPAYMENTS PPPPAYMENT 211202 -SETT-B165 EXT		157,398.66	Posted	PPP
12/02/2021	PPP REPAYMENTS PPPPAYMENT 211202 -SETT-B165 EXT		16,035.45	Posted	PPP
12/01/2021	PPP REPAYMENTS PPPPAYMENT 211201 -SETT-B165 EXT		1,837.14	Posted	PPP
12/01/2021	PPP REPAYMENTS PPPPAYMENT 211201 -SETT-B165 EXT	9,439.27		Posted	PPP
12/01/2021	PPP REPAYMENTS PPPPAYMENT 211201 -SETT-B165 EXT		256,521.14	Posted	PPP
11/30/2021	PPP REPAYMENTS PPPPAYMENT 211130 -SETT-B165 EXT		757.31	Posted	PPP
11/30/2021	PPP REPAYMENTS PPPPAYMENT 211130 -SETT-B165 EXT		76,634.97	Posted	PPP
11/30/2021	PPP REPAYMENTS PPPPAYMENT 211130 -SETT-B165 EXT	1,124.66		Posted	PPP
11/29/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	468.82		Posted	RET
11/29/2021	PPP REPAYMENTS PPPPAYMENT 211129 -SETT-B165 EXT	1,348.96		Posted	PPP
11/29/2021	PPP REPAYMENTS PPPPAYMENT 211129 -SETT-B165 EXT		256.89	Posted	PPP
11/29/2021	PPP REPAYMENTS PPPPAYMENT 211129 -SETT-B165 EXT		65,806.17	Posted	PPP
11/26/2021	PPP REPAYMENTS PPPPAYMENT 211126 -SETT-B165 EXT		90,528.63	Posted	PPP
11/26/2021	PPP REPAYMENTS PPPPAYMENT 211126 -SETT-B165 EXT		3,308.30	Posted	PPP
11/26/2021	PPP REPAYMENTS PPPPAYMENT 211126 -SETT-B165 EXT		1,156.82	Posted	PPP
11/26/2021	PPP REPAYMENTS PPPPAYMENT 211126 -SETT-B165 EXT		186.14	Posted	PPP
11/24/2021	PPP REPAYMENTS PPPPAYMENT 211124 -SETT-B165 EXT	7,923.69		Posted	PPP
11/24/2021	PPP REPAYMENTS PPPPAYMENT 211124 -SETT-B165 EXT		5,397.07	Posted	PPP
11/24/2021	PPP REPAYMENTS PPPPAYMENT 211124 -SETT-B165 EXT		35,328.47	Posted	PPP
11/24/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	21.98		Posted	RET
11/23/2021	PPP REPAYMENTS PPPPAYMENT 211123 -SETT-B165 EXT	16,001.62		Posted	PPP
11/23/2021	PPP REPAYMENTS PPPPAYMENT 211123 -SETT-B165 EXT		139,493.25	Posted	PPP
11/23/2021	PPP REPAYMENTS PPPPAYMENT 211123 -SETT-B165 EXT	1,547.32		Posted	PPP
11/23/2021	PPP REPAYMENTS PPPPAYMENT 211123 -SETT-B165 EXT		125,601.06	Posted	PPP
11/22/2021	PPP REPAYMENTS PPPPAYMENT 211122 -SETT-B165 EXT		242,998.65	Posted	PPP
11/22/2021	PPP REPAYMENTS PPPPAYMENT 211122 -SETT-B165 EXT	2,211.87		Posted	PPP
11/22/2021	PPP REPAYMENTS PPPPAYMENT 211122 -SETT-B165 EXT		41,380.98	Posted	PPP
11/19/2021	PPP REPAYMENTS PPPPAYMENT 211119 -SETT-B165 EXT		655.65	Posted	PPP
11/19/2021	PPP REPAYMENTS PPPPAYMENT 211119 -SETT-B165 EXT	4,303.04		Posted	PPP
11/19/2021	PPP REPAYMENTS PPPPAYMENT 211119 -SETT-B165 EXT	9,609.86		Posted	PPP
11/19/2021	PPP REPAYMENTS PPPPAYMENT 211119 -SETT-B165 EXT		14,337.50	Posted	PPP
11/18/2021	PPP REPAYMENTS PPPPAYMENT 211118 -SETT-B165 EXT		194,822.00	Posted	PPP
11/18/2021	PPP REPAYMENTS PPPPAYMENT 211118 -SETT-B165 EXT		14,936.28	Posted	PPP
11/18/2021	PPP REPAYMENTS PPPPAYMENT 211118 -SETT-B165 EXT	41,370.78		Posted	PPP
11/18/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	2,442.50		Posted	RET
11/17/2021	PPP REPAYMENTS PPPPAYMENT 211117 -SETT-B165 EXT		102.01	Posted	PPP
11/17/2021	PPP REPAYMENTS PPPPAYMENT 211117 -SETT-B165 EXT		19,166.10	Posted	PPP
11/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	15.34		Posted	RET

11/16/2021	PPP REPAYMENTS PPPAYMENT 211116 -SETT-B165 EXT		64,554.32	Posted	PPP
11/16/2021	PPP REPAYMENTS PPPAYMENT 211116 -SETT-B165 EXT	76,726.79		Posted	PPP
11/16/2021	PPP REPAYMENTS PPPAYMENT 211116 -SETT-B165 EXT		71,068.14	Posted	PPP
11/16/2021	PPP REPAYMENTS PPPAYMENT 211116 -SETT-B165 EXT	18,274.27		Posted	PPP
11/15/2021	PPP REPAYMENTS PPPAYMENT 211115 -SETT-B165 EXT	83,551.70		Posted	PPP
11/15/2021	PPP REPAYMENTS PPPAYMENT 211115 -SETT-B165 EXT		587.17	Posted	PPP
11/15/2021	PPP REPAYMENTS PPPAYMENT 211115 -SETT-B165 EXT	3,518.00		Posted	PPP
11/15/2021	PPP REPAYMENTS PPPAYMENT 211115 -SETT-B165 EXT		77,189.60	Posted	PPP
11/12/2021	PPP REPAYMENTS PPPAYMENT 211112 -SETT-B165 EXT		33,658.36	Posted	PPP
11/12/2021	PPP REPAYMENTS PPPAYMENT 211112 -SETT-B165 EXT		15,958.28	Posted	PPP
11/12/2021	PPP REPAYMENTS PPPAYMENT 211112 -SETT-B165 EXT		19,169.59	Posted	PPP
11/12/2021	PPP REPAYMENTS PPPAYMENT 211112 -SETT-B165 EXT	34,084.64		Posted	PPP
11/12/2021	PPP REPAYMENTS PPPAYMENT 211112 -SETT-B165 EXT	2,010.02		Posted	PPP
11/12/2021	PPP REPAYMENTS PPPAYMENT 211112 -SETT-B165 EXT	43,261.26		Posted	PPP
11/12/2021	PPP REPAYMENTS PPPAYMENT 211112 -SETT-B165 EXT		5,368.24	Posted	PPP
11/10/2021	PPP REPAYMENTS PPPAYMENT 211110 -SETT-B165 EXT	1,534.97		Posted	PPP
11/10/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	266.96		Posted	RET
11/10/2021	PPP REPAYMENTS PPPAYMENT 211110 -SETT-B165 EXT		16,159.92	Posted	PPP
11/10/2021	PPP REPAYMENTS PPPAYMENT 211110 -SETT-B165 EXT		2,133.26	Posted	PPP
11/09/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	200.00		Posted	RET
11/09/2021	PPP REPAYMENTS PPPAYMENT 211109 -SETT-B165 EXT		46,598.61	Posted	PPP
11/09/2021	PPP REPAYMENTS PPPAYMENT 211109 -SETT-B165 EXT		3,711.22	Posted	PPP
11/08/2021	PPP REPAYMENTS PPPAYMENT 211108 -SETT-B165 EXT		105,649.02	Posted	PPP
11/08/2021	REF 3120905L FUNDS TRANSFER TO DEP 1015565201 FROM ONL NE FUNDS TRANSFER VIA	4,500,000.00		Posted	REF
11/08/2021	PPP REPAYMENTS PPPAYMENT 211108 -SETT-B165 EXT		2,181.48	Posted	PPP
11/05/2021	PPP REPAYMENTS PPPAYMENT 211105 -SETT-B165 EXT		8,726.30	Posted	PPP
11/05/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		1,752.00	Posted	RET
11/05/2021	PPP REPAYMENTS PPPAYMENT 211105 -SETT-B165 EXT		1,531.70	Posted	PPP
11/05/2021	PPP REPAYMENTS PPPAYMENT 211105 -SETT-B165 EXT	9,886.59		Posted	PPP
11/04/2021	PPP REPAYMENTS PPPAYMENT 211104 -SETT-B165 EXT	48,708.24		Posted	PPP
11/04/2021	PPP REPAYMENTS PPPAYMENT 211104 -SETT-B165 EXT		423.00	Posted	PPP
11/04/2021	PPP REPAYMENTS PPPAYMENT 211104 -SETT-B165 EXT		28,406.92	Posted	PPP
11/04/2021	PPP REPAYMENTS PPPAYMENT 211104 -SETT-B165 EXT	64,955.37		Posted	PPP
11/04/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	3,037.12		Posted	RET
11/03/2021	PPP REPAYMENTS PPPAYMENT 211103 -SETT-B165 EXT		36,803.71	Posted	PPP
11/03/2021	PPP REPAYMENTS PPPAYMENT 211103 -SETT-B165 EXT	12,597.72		Posted	PPP
11/03/2021	PPP REPAYMENTS PPPAYMENT 211103 -SETT-B165 EXT		9,877.31	Posted	PPP
11/02/2021	PPP REPAYMENTS PPPAYMENT 211102 -SETT-B165 EXT		11,557.32	Posted	PPP
11/02/2021	PPP REPAYMENTS PPPAYMENT 211102 -SETT-B165 EXT		15,956.38	Posted	PPP
11/01/2021	PPP REPAYMENTS PPPAYMENT 211101 -SETT-B165 EXT		260,174.85	Posted	PPP
11/01/2021	PPP REPAYMENTS PPPAYMENT 211101 -SETT-B165 EXT	10,196.25		Posted	PPP
10/29/2021	PPP REPAYMENTS PPPAYMENT 211029 -SETT-B165 EXT	17,790.47		Posted	PPP
10/29/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	442.62		Posted	RET
10/29/2021	PPP REPAYMENTS PPPAYMENT 211029 -SETT-B165 EXT		103,323.18	Posted	PPP
10/29/2021	PPP REPAYMENTS PPPAYMENT 211029 -SETT-B165 EXT		1,000.00	Posted	PPP
10/28/2021	PPP REPAYMENTS PPPAYMENT 211028 -SETT-B165 EXT		45,971.13	Posted	PPP
10/28/2021	PPP REPAYMENTS PPPAYMENT 211028 -SETT-B165 EXT		200.00	Posted	PPP
10/28/2021	PPP REPAYMENTS PPPAYMENT 211028 -SETT-B165 EXT	2,700.42		Posted	PPP
10/27/2021	PPP REPAYMENTS PPPAYMENT 211027 -SETT-B165 EXT		421.39	Posted	PPP
10/27/2021	PPP REPAYMENTS PPPAYMENT 211027 -SETT-B165 EXT		13,250.33	Posted	PPP
10/26/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	900.46		Posted	RET
10/26/2021	PPP REPAYMENTS PPPAYMENT 211026 -SETT-B165 EXT		36,703.97	Posted	PPP
10/26/2021	PPP REPAYMENTS PPPAYMENT 211026 -SETT-B165 EXT		236,743.90	Posted	PPP
10/25/2021	PPP REPAYMENTS PPPAYMENT 211025 -SETT-B165 EXT		119,904.58	Posted	PPP
10/25/2021	PPP REPAYMENTS PPPAYMENT 211025 -SETT-B165 EXT	9,374.00		Posted	PPP
10/25/2021	PPP REPAYMENTS PPPAYMENT 211025 -SETT-B165 EXT		100.00	Posted	PPP
10/22/2021	PPP REPAYMENTS PPPAYMENT 211022 -SETT-B165 EXT	20,833.00		Posted	PPP
10/22/2021	PPP REPAYMENTS PPPAYMENT 211022 -SETT-B165 EXT		6,794.29	Posted	PPP
10/22/2021	PPP REPAYMENTS PPPAYMENT 211022 -SETT-B165 EXT		200.50	Posted	PPP
10/21/2021	PPP REPAYMENTS PPPAYMENT 211021 -SETT-B165 EXT		60,156.35	Posted	PPP
10/20/2021	PPP REPAYMENTS PPPAYMENT 211020		755.00	Posted	PPP
10/20/2021	PPP REPAYMENTS PPPAYMENT 211020		5,354.12	Posted	PPP
10/19/2021	PPP REPAYMENTS PPPAYMENT 211019		5,734.53	Posted	PPP
10/19/2021	PPP REPAYMENTS PPPAYMENT 211019		688.45	Posted	PPP
10/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	46.06		Posted	RET
10/18/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	26,877.02		Posted	RET
10/18/2021	PPP REPAYMENTS PPPAYMENT 211018		33,372.30	Posted	PPP
10/18/2021	PPP REPAYMENTS PPPAYMENT 211018	3,512.00		Posted	PPP
10/18/2021	PPP REPAYMENTS PPPAYMENT 211018		700.00	Posted	PPP
10/15/2021	PPP REPAYMENTS PPPAYMENT 211015	690.40		Posted	PPP

10/15/2021	PPP REPAYMENTS PPPAYMENT 211015		107,082.00	Posted	PPP
10/15/2021	PPP REPAYMENTS PPPAYMENT 211015		41,691.50	Posted	PPP
10/14/2021	PPP REPAYMENTS PPPAYMENT 211014		54,803.20	Posted	PPP
10/14/2021	PPP REPAYMENTS PPPAYMENT 211014		230.32	Posted	PPP
10/14/2021	PPP REPAYMENTS PPPAYMENT 211014	1,006 52		Posted	PPP
10/13/2021	PPP REPAYMENTS PPPAYMENT 211013		1,067.07	Posted	PPP
10/13/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	846 02		Posted	RET
10/13/2021	PPP REPAYMENTS PPPAYMENT 211013		8,426.04	Posted	PPP
10/12/2021	PPP REPAYMENTS PPPAYMENT 211012		1,023.31	Posted	PPP
10/12/2021	PPP REPAYMENTS PPPAYMENT 211012		1,648.70	Posted	PPP
10/12/2021	PPP REPAYMENTS PPPAYMENT 211012		40,828.92	Posted	PPP
10/12/2021	PPP REPAYMENTS PPPAYMENT 211012		44,953.79	Posted	PPP
10/08/2021	PPP REPAYMENTS PPPAYMENT 211008	1,656 00		Posted	PPP
10/08/2021	PPP REPAYMENTS PPPAYMENT 211008		468.27	Posted	PPP
10/08/2021	PPP REPAYMENTS PPPAYMENT 211008		44,174.92	Posted	PPP
10/08/2021	PPP REPAYMENTS PPPAYMENT 211008	1,439 89		Posted	PPP
10/07/2021	PPP REPAYMENTS PPPAYMENT 211007		238.60	Posted	PPP
10/07/2021	PPP REPAYMENTS PPPAYMENT 211007		79,044.68	Posted	PPP
10/07/2021	PPP REPAYMENTS PPPAYMENT 211007	299.45		Posted	PPP
10/06/2021	PPP REPAYMENTS PPPAYMENT 211006		11,413.92	Posted	PPP
10/06/2021	PPP REPAYMENTS PPPAYMENT 211006		122,925.65	Posted	PPP
10/06/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,596 90		Posted	RET
10/05/2021	PPP REPAYMENTS PPPAYMENT 211005	1,359 04		Posted	PPP
10/05/2021	PPP REPAYMENTS PPPAYMENT 211005		1,705.57	Posted	PPP
10/05/2021	PPP REPAYMENTS PPPAYMENT 211005		115,676.71	Posted	PPP
10/04/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,078 08		Posted	RET
10/04/2021	PPP REPAYMENTS PPPAYMENT 211004		141,236.85	Posted	PPP
10/04/2021	PPP REPAYMENTS PPPAYMENT 211004		3,340.23	Posted	PPP
10/04/2021	PPP REPAYMENTS PPPAYMENT 211004	1,501 00		Posted	PPP
10/01/2021	PPP REPAYMENTS PPPAYMENT 211001		201,974.84	Posted	PPP
10/01/2021	PPP REPAYMENTS PPPAYMENT 211001	27,146.70		Posted	PPP
10/01/2021	PPP REPAYMENTS PPPAYMENT 211001		182,979.01	Posted	PPP
10/01/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	46.03		Posted	RET
09/30/2021	PPP REPAYMENTS PPPAYMENT 210930		74,415.01	Posted	PPP
09/30/2021	PPP REPAYMENTS PPPAYMENT 210930		1,378.08	Posted	PPP
09/30/2021	PPP REPAYMENTS PPPAYMENT 210930	29,087 96		Posted	PPP
09/29/2021	PPP REPAYMENTS PPPAYMENT 210929		411.68	Posted	PPP
09/29/2021	PPP REPAYMENTS PPPAYMENT 210929	120,667 60		Posted	PPP
09/29/2021	PPP REPAYMENTS PPPAYMENT 210929		24,797.35	Posted	PPP
09/28/2021	PPP REPAYMENTS PPPAYMENT 210928		4,652.37	Posted	PPP
09/28/2021	PPP REPAYMENTS PPPAYMENT 210928		974.64	Posted	PPP
09/27/2021	PPP REPAYMENTS PPPAYMENT 210927		10,447.41	Posted	PPP
09/27/2021	PPP REPAYMENTS PPPAYMENT 210927		442.68	Posted	PPP
09/24/2021	PPP REPAYMENTS PPPAYMENT 210924		31,558.44	Posted	PPP
09/24/2021	PPP REPAYMENTS PPPAYMENT 210924		300.00	Posted	PPP
09/23/2021	PPP REPAYMENTS PPPAYMENT 210923		6,630.41	Posted	PPP
09/22/2021	PPP REPAYMENTS PPPAYMENT 210922		687,773.68	Posted	PPP
09/22/2021	PPP REPAYMENTS PPPAYMENT 210922		6,984.19	Posted	PPP
09/22/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	150 00		Posted	RET
09/21/2021	PPP REPAYMENTS PPPAYMENT 210921		23,037.75	Posted	PPP
09/21/2021	PPP REPAYMENTS PPPAYMENT 210921		310.07	Posted	PPP
09/20/2021	PPP REPAYMENTS PPPAYMENT 210920		24,850.29	Posted	PPP
09/20/2021	PPP REPAYMENTS PPPAYMENT 210920		1,000.00	Posted	PPP
09/20/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	20,681 69		Posted	RET
09/17/2021	PPP REPAYMENTS PPPAYMENT 210917		335.05	Posted	PPP
09/17/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	10,767 69		Posted	RET
09/17/2021	PPP REPAYMENTS PPPAYMENT 210917	1,006.19		Posted	PPP
09/16/2021	PPP REPAYMENTS PPPAYMENT 210916		23,253.02	Posted	PPP
09/16/2021	PPP REPAYMENTS PPPAYMENT 210916		165.00	Posted	PPP
09/15/2021	PPP REPAYMENTS PPPAYMENT 210915		16,140.07	Posted	PPP
09/15/2021	PPP REPAYMENTS PPPAYMENT 210915		1,703.14	Posted	PPP
09/14/2021	PPP REPAYMENTS PPPAYMENT 210914		20.00	Posted	PPP
09/14/2021	PPP REPAYMENTS PPPAYMENT 210914		2,029.86	Posted	PPP
09/13/2021	PPP REPAYMENTS PPPAYMENT 210913		44,865.82	Posted	PPP
09/13/2021	PPP REPAYMENTS PPPAYMENT 210913		2,685.71	Posted	PPP
09/10/2021	PPP REPAYMENTS PPPAYMENT 210910		15,325.00	Posted	PPP
09/09/2021	PPP REPAYMENTS PPPAYMENT 210909		2,000.00	Posted	PPP
09/09/2021	PPP REPAYMENTS PPPAYMENT 210909		5,781.92	Posted	PPP
09/08/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	560,411 88		Posted	RET
09/08/2021	PPP REPAYMENTS PPPAYMENT 210908		7,458.31	Posted	PPP

09/07/2021	PPP REPAYMENTS PPPPAYMENT 210907		5,177.78	Posted	PPP
09/07/2021	PPP REPAYMENTS PPPPAYMENT 210907		344.90	Posted	PPP
09/07/2021	PPP REPAYMENTS PPPPAYMENT 210907		300.00	Posted	PPP
09/07/2021	PPP REPAYMENTS PPPPAYMENT 210907		88,066.31	Posted	PPP
09/03/2021	PPP REPAYMENTS PPPPAYMENT 210903		10,933.55	Posted	PPP
09/03/2021	PPP REPAYMENTS PPPPAYMENT 210903		754,834.94	Posted	PPP
09/02/2021	PPP REPAYMENTS PPPPAYMENT 210902		6,605.19	Posted	PPP
09/01/2021	PPP REPAYMENTS PPPPAYMENT 210901		25,949.17	Posted	PPP
08/31/2021	PPP REPAYMENTS PPPPAYMENT 210831		11,163.76	Posted	PPP
08/30/2021	PPP REPAYMENTS PPPPAYMENT 210830		9,355.34	Posted	PPP
08/27/2021	PPP REPAYMENTS PPPPAYMENT 210827		2,646.14	Posted	PPP
08/26/2021	PPP REPAYMENTS PPPPAYMENT 210826		57,157.18	Posted	PPP
08/25/2021	PPP REPAYMENTS PPPPAYMENT 210825		27,529.88	Posted	PPP
08/24/2021	PPP REPAYMENTS PPPPAYMENT 210824		4,104.10	Posted	PPP
08/24/2021	PPP REPAYMENTS PPPPAYMENT 210824	1,003 60		Posted	PPP
08/23/2021	PPP REPAYMENTS PPPPAYMENT 210823		27,596.59	Posted	PPP
08/23/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	5,293 56		Posted	RET
08/20/2021	PPP REPAYMENTS PPPPAYMENT 210820	13,207 06		Posted	PPP
08/20/2021	PPP REPAYMENTS PPPPAYMENT 210820		3,988.74	Posted	PPP
08/19/2021	PPP REPAYMENTS PPPPAYMENT 210819		38,619.17	Posted	PPP
08/19/2021	PPP REPAYMENTS PPPPAYMENT 210819	1,005.47		Posted	PPP
08/18/2021	PPP REPAYMENTS PPPPAYMENT 210818		104,002.04	Posted	PPP
08/17/2021	PPP REPAYMENTS PPPPAYMENT 210817		27,356.28	Posted	PPP
08/17/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	50.00		Posted	RET
08/16/2021	PPP REPAYMENTS PPPPAYMENT 210816		88,374.23	Posted	PPP
08/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		14.29	Posted	RET
08/13/2021	PPP REPAYMENTS PPPPAYMENT 210813	992 34		Posted	PPP
08/13/2021	PPP REPAYMENTS PPPPAYMENT 210813		62,595.53	Posted	PPP
08/12/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	771.74		Posted	RET
08/12/2021	PPP REPAYMENTS PPPPAYMENT 210812	14.29		Posted	PPP
08/12/2021	PPP REPAYMENTS PPPPAYMENT 210812		16,887.23	Posted	PPP
08/11/2021	PPP REPAYMENTS PPPPAYMENT 210811		20,671.68	Posted	PPP
08/11/2021	PPP REPAYMENTS PPPPAYMENT 210811	39.43		Posted	PPP
08/10/2021	PPP REPAYMENTS PPPPAYMENT 210810		9,454.84	Posted	PPP
08/10/2021	PPP REPAYMENTS PPPPAYMENT 210810	264 57		Posted	PPP
08/09/2021	PPP REPAYMENTS PPPPAYMENT 210809		24,857.90	Posted	PPP
08/09/2021	PPP REPAYMENTS PPPPAYMENT 210809	36.15		Posted	PPP
08/06/2021	PPP REPAYMENTS PPPPAYMENT 210806		14,183.08	Posted	PPP
08/06/2021	PPP REPAYMENTS PPPPAYMENT 210806	48.46		Posted	PPP
08/05/2021	PPP REPAYMENTS PPPPAYMENT 210805	122 50		Posted	PPP
08/05/2021	PPP REPAYMENTS PPPPAYMENT 210805		6,835.87	Posted	PPP
08/04/2021	PPP REPAYMENTS PPPPAYMENT 210804		13,734.47	Posted	PPP
08/04/2021	PPP REPAYMENTS PPPPAYMENT 210804	81 61		Posted	PPP
08/03/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,746 00		Posted	RET
08/03/2021	PPP REPAYMENTS PPPPAYMENT 210803	282 37		Posted	PPP
08/03/2021	PPP REPAYMENTS PPPPAYMENT 210803		5,026.68	Posted	PPP
08/02/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	33,536.48		Posted	RET
08/02/2021	PPP REPAYMENTS PPPPAYMENT 210802		3,130.40	Posted	PPP
07/30/2021	PPP REPAYMENTS PPPPAYMENT 210730		2,716.95	Posted	PPP
07/30/2021	REF 2111509L FUNDS TRANSFER FRM DEP 1015565276 FROM WEBEXPRESS		300,000.00	Posted	REF
07/30/2021	REF 2111510L FUNDS TRANSFER TO DEP 1015565268 FROM WEBEXPRESS	300,000 00		Posted	REF
07/30/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		338.82	Posted	RET
07/30/2021	PPP REPAYMENTS PPPPAYMENT 210730	724 59		Posted	PPP
07/29/2021	PPP REPAYMENTS PPPPAYMENT 210729	479 08		Posted	PPP
07/29/2021	PPP REPAYMENTS PPPPAYMENT 210729		183,599.75	Posted	PPP
07/28/2021	PPP REPAYMENTS PPPPAYMENT 210728		17,181.42	Posted	PPP
07/28/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		2,010.74	Posted	RET
07/28/2021	PPP REPAYMENTS PPPPAYMENT 210728	8,603.70		Posted	PPP
07/27/2021	PPP REPAYMENTS PPPPAYMENT 210727		34,678.11	Posted	PPP
07/27/2021	PPP REPAYMENTS PPPPAYMENT 210727	19,465 69		Posted	PPP
07/26/2021	PPP REPAYMENTS PPPPAYMENT 210726	35,847 05		Posted	PPP
07/26/2021	PPP REPAYMENTS PPPPAYMENT 210726		59,789.81	Posted	PPP
07/23/2021	PPP REPAYMENTS PPPPAYMENT 210723	15,088.10		Posted	PPP
07/23/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	4 23		Posted	RET
07/23/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		1,375.71	Posted	RET
07/23/2021	PPP REPAYMENTS PPPPAYMENT 210723		49,872.08	Posted	PPP
07/22/2021	PPP REPAYMENTS PPPPAYMENT 210722	15,150 06		Posted	PPP
07/22/2021	PPP REPAYMENTS PPPPAYMENT 210722		11,200.46	Posted	PPP
07/22/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		2,011.01	Posted	RET
07/21/2021	PPP REPAYMENTS PPPPAYMENT 210721		57,369.33	Posted	PPP

07/21/2021	PPP REPAYMENTS PPPAYMENT 210721	13,857.43		Posted	PPP
07/20/2021	PPP REPAYMENTS PPPAYMENT 210720	7,303.70		Posted	PPP
07/20/2021	PPP REPAYMENTS PPPAYMENT 210720		51,645.63	Posted	PPP
07/20/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	12,425.58		Posted	RET
07/19/2021	PPP REPAYMENTS PPPAYMENT 210719	2,012.30		Posted	PPP
07/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	20,746.82		Posted	RET
07/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		4,055.51	Posted	RET
07/19/2021	PPP REPAYMENTS PPPAYMENT 210719		28,628.93	Posted	PPP
07/16/2021	PPP REPAYMENTS PPPAYMENT 210716	22,968.66		Posted	PPP
07/16/2021	PPP REPAYMENTS PPPAYMENT 210716		37,612.06	Posted	PPP
07/15/2021	PPP REPAYMENTS PPPAYMENT 210715		111,950.97	Posted	PPP
07/15/2021	PPP REPAYMENTS PPPAYMENT 210715	40,359.66		Posted	PPP
07/14/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	24,319.24		Posted	RET
07/14/2021	PPP REPAYMENTS PPPAYMENT 210714	45,424.91		Posted	PPP
07/14/2021	PPP REPAYMENTS PPPAYMENT 210714		9,227.54	Posted	PPP
07/13/2021	PPP REPAYMENTS PPPAYMENT 210713	21,025.79		Posted	PPP
07/13/2021	PPP REPAYMENTS PPPAYMENT 210713		5,074.02	Posted	PPP
07/12/2021	PPP REPAYMENTS PPPAYMENT 210712		54,820.37	Posted	PPP
07/12/2021	PPP REPAYMENTS PPPAYMENT 210712	2,242.16		Posted	PPP
07/09/2021	PPP REPAYMENTS PPPAYMENT 210709		13,587.41	Posted	PPP
07/09/2021	PPP REPAYMENTS PPPAYMENT 210709	5,855.72		Posted	PPP
07/08/2021	PPP REPAYMENTS PPPAYMENT 210708		5,283.15	Posted	PPP
07/08/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	3,833.98		Posted	RET
07/08/2021	PPP REPAYMENTS PPPAYMENT 210708	2,808.82		Posted	PPP
07/07/2021	PPP REPAYMENTS PPPAYMENT 210707		21,953.84	Posted	PPP
07/07/2021	PPP REPAYMENTS PPPAYMENT 210707	6,630.79		Posted	PPP
07/07/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	31.00		Posted	RET
07/06/2021	PPP REPAYMENTS PPPAYMENT 210706		23,864.38	Posted	PPP
07/06/2021	PPP REPAYMENTS PPPAYMENT 210706		13,904.24	Posted	PPP
07/02/2021	PPP REPAYMENTS PPPAYMENT 210702		74,886.98	Posted	PPP
07/02/2021	PPP REPAYMENTS PPPAYMENT 210702	288.73		Posted	PPP
07/01/2021	PPP REPAYMENTS PPPAYMENT 210701		14,299.44	Posted	PPP
06/30/2021	PPP REPAYMENTS PPPAYMENT 210630		57,424.91	Posted	PPP
06/30/2021	ACH RETURN 063021	291.64		Posted	ACH
06/30/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		189.90	Posted	RET
06/30/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	21,014.47		Posted	RET
06/30/2021	PPP REPAYMENTS PPPAYMENT 210630	2,012.71		Posted	PPP
06/29/2021	PPP REPAYMENTS PPPAYMENT 210629		31,202.71	Posted	PPP
06/29/2021	PPP REPAYMENTS PPPAYMENT 210629	2,012.22		Posted	PPP
06/28/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	18,499.05		Posted	RET
06/28/2021	PPP REPAYMENTS PPPAYMENT 210628		31,863.52	Posted	PPP
06/28/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		165.69	Posted	RET
06/28/2021	PPP REPAYMENTS PPPAYMENT 210628	43,729.56		Posted	PPP
06/25/2021	PPP REPAYMENTS PPPAYMENT 210625		28,641.18	Posted	PPP
06/25/2021	PPP REPAYMENTS PPPAYMENT 210625	18,634.88		Posted	PPP
06/24/2021	PPP REPAYMENTS PPPAYMENT 210624	9,007.42		Posted	PPP
06/24/2021	PPP REPAYMENTS PPPAYMENT 210624		40,324.34	Posted	PPP
06/23/2021	PPP REPAYMENTS PPPAYMENT 210623	1,265.18		Posted	PPP
06/23/2021	PPP REPAYMENTS PPPAYMENT 210623		4,858.95	Posted	PPP
06/22/2021	PPP REPAYMENTS PPPAYMENT 210622		6,811.27	Posted	PPP
06/21/2021	PPP REPAYMENTS PPPAYMENT 210621		32,593.18	Posted	PPP
06/18/2021	PPP REPAYMENTS PPPAYMENT 210618		5,447.46	Posted	PPP
06/18/2021	PPP REPAYMENTS PPPAYMENT 210618	450.95		Posted	PPP
06/17/2021	PPP REPAYMENTS PPPAYMENT 210617		12,884.39	Posted	PPP
06/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		1,923.69	Posted	RET
06/16/2021	PPP REPAYMENTS PPPAYMENT 210616	4,521.41		Posted	PPP
06/16/2021	PPP REPAYMENTS PPPAYMENT 210616		13,256.19	Posted	PPP
06/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	5,932.90		Posted	RET
06/15/2021	PPP REPAYMENTS PPPAYMENT 210615		9,013.89	Posted	PPP
06/15/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		1,005.66	Posted	RET
06/15/2021	PPP REPAYMENTS PPPAYMENT 210615	14,177.34		Posted	PPP
06/14/2021	PPP REPAYMENTS PPPAYMENT 210614	182,963.13		Posted	PPP
06/14/2021	PPP REPAYMENTS PPPAYMENT 210614		34,808.20	Posted	PPP
06/14/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		11,082.23	Posted	RET
06/11/2021	PPP REPAYMENTS PPPAYMENT 210611		2,902.88	Posted	PPP
06/11/2021	PPP REPAYMENTS PPPAYMENT 210611	51,639.68		Posted	PPP
06/11/2021	REF 1621012L FUNDS TRANSFER FRM DEP 1015565201 FROM WEBEXPRESS		1,000,000.00	Posted	REF
06/11/2021	ACH BATCH OFFSET 060921	211,765.07		Posted	ACH
06/11/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	4.23		Posted	RET
06/10/2021	FOR RETURN OF PREAUTHORIZED WD 061100603146725	36.00		Posted	FOR

06/10/2021	PPP REPAYMENTS PPPPAYMENT 210610	332,713.32		Posted	PPP
06/10/2021	REF 1610733L FUNDS TRANSFER FRM DEP 1015565201 FROM WEBEXPRESS		250,000.00	Posted	REF
06/10/2021	PPP REPAYMENTS PPPPAYMENT 210610		53,519.73	Posted	PPP
06/10/2021	PPP REPAYMENTS PPPPAYMENT 210609		211,765.07	Posted	PPP
06/09/2021	PPP REPAYMENTS PPPPAYMENT 210609		4,752.56	Posted	PPP
06/09/2021	PPP REPAYMENTS PPPPAYMENT 210609	211,765.07		Posted	PPP
06/08/2021	PPP REPAYMENTS PPPPAYMENT 210608		23,094.44	Posted	PPP
06/08/2021	PPP REPAYMENTS PPPPAYMENT 210608	4,929.77		Posted	PPP
06/07/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		7,448.65	Posted	RET
06/07/2021	REF 1580914L FUNDS TRANSFER FRM DEP 1015565201 FROM WEBEXPRESS		400,000.00	Posted	REF
06/07/2021	PPP REPAYMENTS PPPPAYMENT 210607		63,391.39	Posted	PPP
06/07/2021	FOR OVERDRAFT ACH RET DEBITS (AC 061100600616004	36.00		Posted	FOR
06/07/2021	PPP REPAYMENTS PPPPAYMENT 210607	43,786.97		Posted	PPP
06/04/2021	REF 1551054L FUNDS TRANSFER TO DEP 1015565201 FROM WEBEXPRESS	5,000,000.00		Posted	REF
06/04/2021	PPP REPAYMENTS PPPPAYMENT 210604		6,022.27	Posted	PPP
06/04/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		1,882.80	Posted	RET
06/04/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	380,427.77		Posted	RET
06/04/2021	PPP REPAYMENTS PPPPAYMENT 210604	85,502.29		Posted	PPP
06/03/2021	PPP REPAYMENTS PPPPAYMENT 210603		11,380.04	Posted	PPP
06/03/2021	PPP REPAYMENTS PPPPAYMENT 210603	108,300.32		Posted	PPP
06/03/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		2,251.88	Posted	RET
06/03/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	44.73		Posted	RET
06/02/2021	PPP REPAYMENTS PPPPAYMENT 210602	71,392.38		Posted	PPP
06/02/2021	PPP REPAYMENTS PPPPAYMENT 210602	105,310.54		Posted	PPP
06/02/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	45.62		Posted	RET
06/02/2021	PPP REPAYMENTS PPPPAYMENT 210602		7,125.92	Posted	PPP
06/02/2021	PPP REPAYMENTS PPPPAYMENT 210602		3,367,762.47	Posted	PPP
06/01/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		11,509.48	Posted	RET
06/01/2021	PPP REPAYMENTS PPPPAYMENT 210601	71,261.10		Posted	PPP
06/01/2021	PPP REPAYMENTS PPPPAYMENT 210601		18,454.74	Posted	PPP
05/28/2021	PPP REPAYMENTS PPPPAYMENT 210528		68,742.43	Posted	PPP
05/28/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	50.00		Posted	RET
05/28/2021	PPP REPAYMENTS PPPPAYMENT 210528	210,085.93		Posted	PPP
05/28/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		2,192.25	Posted	RET
05/27/2021	PPP REPAYMENTS PPPPAYMENT 210527		79,748.47	Posted	PPP
05/27/2021	PPP REPAYMENTS PPPPAYMENT 210527	141,698.49		Posted	PPP
05/26/2021	PPP REPAYMENTS PPPPAYMENT 210526		2,746.98	Posted	PPP
05/26/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	44,325.63		Posted	RET
05/26/2021	PPP REPAYMENTS PPPPAYMENT 210526	102,056.53		Posted	PPP
05/25/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	4,433.88		Posted	RET
05/25/2021	PPP REPAYMENTS PPPPAYMENT 210525		21,146.72	Posted	PPP
05/25/2021	PPP REPAYMENTS PPPPAYMENT 210525	61,537.07		Posted	PPP
05/24/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	26,376.36		Posted	RET
05/24/2021	PPP REPAYMENTS PPPPAYMENT 210524		81,246.71	Posted	PPP
05/21/2021	PPP REPAYMENTS PPPPAYMENT 210521	8,184.69		Posted	PPP
05/21/2021	PPP REPAYMENTS PPPPAYMENT 210521		9,983.41	Posted	PPP
05/20/2021	PPP REPAYMENTS PPPPAYMENT 210520		35,681.57	Posted	PPP
05/19/2021	PPP REPAYMENTS PPPPAYMENT 210519	1,007.59		Posted	PPP
05/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	15,642.55		Posted	RET
05/19/2021	PPP REPAYMENTS PPPPAYMENT 210519		5,193.61	Posted	PPP
05/18/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	4,410.09		Posted	RET
05/18/2021	PPP REPAYMENTS PPPPAYMENT 210518		9,762.00	Posted	PPP
05/18/2021	PPP REPAYMENTS PPPPAYMENT 210518	51,612.37		Posted	PPP
05/17/2021	PPP REPAYMENTS PPPPAYMENT 210517	5,454.22		Posted	PPP
05/17/2021	PPP REPAYMENTS PPPPAYMENT 210517		30,117.04	Posted	PPP
05/14/2021	PPP REPAYMENTS PPPPAYMENT 210514	9,598.24		Posted	PPP
05/14/2021	PPP REPAYMENTS PPPPAYMENT 210514		24,524.08	Posted	PPP
05/13/2021	PPP REPAYMENTS PPPPAYMENT 210513		19,180.71	Posted	PPP
05/13/2021	PPP REPAYMENTS PPPPAYMENT 210513	1,612.59		Posted	PPP
05/12/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	5,918.11		Posted	RET
05/12/2021	PPP REPAYMENTS PPPPAYMENT 210512		59,251.64	Posted	PPP
05/12/2021	PPP REPAYMENTS PPPPAYMENT 210512	27,538.60		Posted	PPP
05/11/2021	PPP REPAYMENTS PPPPAYMENT 210511		15,494.77	Posted	PPP
05/11/2021	PPP REPAYMENTS PPPPAYMENT 210511	16,996.02		Posted	PPP
05/10/2021	PPP REPAYMENTS PPPPAYMENT 210510	7,963.32		Posted	PPP
05/10/2021	PPP REPAYMENTS PPPPAYMENT 210510		31,649.78	Posted	PPP
05/10/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	3,585.56		Posted	RET
05/07/2021	PPP REPAYMENTS PPPPAYMENT 210507		22,777.14	Posted	PPP
05/07/2021	PPP REPAYMENTS PPPPAYMENT 210507	21,245.28		Posted	PPP
05/06/2021	PPP REPAYMENTS PPPPAYMENT 210506		27,589.52	Posted	PPP

05/06/2021	PPP REPAYMENTS PPPPAYMENT 210506	17,948.20		Posted	PPP
05/05/2021	PPP REPAYMENTS PPPPAYMENT 210505		22,655.13	Posted	PPP
05/04/2021	PPP REPAYMENTS PPPPAYMENT 210504		34,800.49	Posted	PPP
05/03/2021	PPP REPAYMENTS PPPPAYMENT 210503		86,009.67	Posted	PPP
05/03/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	4,190.94		Posted	RET
04/30/2021	PPP REPAYMENTS PPPPAYMENT 210430		99,672.44	Posted	PPP
04/29/2021	PPP REPAYMENTS PPPPAYMENT 210429	4,018.75		Posted	PPP
04/29/2021	PPP REPAYMENTS PPPPAYMENT 210429		24,867.44	Posted	PPP
04/28/2021	PPP REPAYMENTS PPPPAYMENT 210428		26,062.62	Posted	PPP
04/27/2021	PPP REPAYMENTS PPPPAYMENT 210427		6,582.18	Posted	PPP
04/26/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,387.66		Posted	RET
04/26/2021	PPP REPAYMENTS PPPPAYMENT 210426		55,628.96	Posted	PPP
04/23/2021	PPP REPAYMENTS PPPPAYMENT 210423		8,015.28	Posted	PPP
04/23/2021	PPP REPAYMENTS PPPPAYMENT 210423	255.22		Posted	PPP
04/23/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	20,194.28		Posted	RET
04/22/2021	PPP REPAYMENTS PPPPAYMENT 210422		13,861.03	Posted	PPP
04/21/2021	PPP REPAYMENTS PPPPAYMENT 210421		97,777.18	Posted	PPP
04/20/2021	PPP REPAYMENTS PPPPAYMENT 210420		23,186.40	Posted	PPP
04/20/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	8,317.33		Posted	RET
04/20/2021	PPP REPAYMENTS PPPPAYMENT 210420	10,206.93		Posted	PPP
04/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	5,044.74		Posted	RET
04/19/2021	PPP REPAYMENTS PPPPAYMENT 210419		63,370.78	Posted	PPP
04/19/2021	PPP REPAYMENTS PPPPAYMENT 210419	2,010.60		Posted	PPP
04/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	200.00		Posted	RET
04/16/2021	PPP REPAYMENTS PPPPAYMENT 210416		11,914.81	Posted	PPP
04/15/2021	PPP REPAYMENTS PPPPAYMENT 210415	16,135.70		Posted	PPP
04/15/2021	PPP REPAYMENTS PPPPAYMENT 210415		31,601.74	Posted	PPP
04/14/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	28,643.80		Posted	RET
04/14/2021	PPP REPAYMENTS PPPPAYMENT 210414		32,952.85	Posted	PPP
04/13/2021	PPP REPAYMENTS PPPPAYMENT 210413		68,517.32	Posted	PPP
04/13/2021	REF 1031025L FUNDS TRANSFER TO DEP 1015565946 FROM WEBEXPRESS	3,568.00		Posted	REF
04/12/2021	PPP REPAYMENTS PPPPAYMENT 210412		82,887.64	Posted	PPP
04/09/2021	PPP REPAYMENTS PPPPAYMENT 210409		10,862.84	Posted	PPP
04/08/2021	PPP REPAYMENTS PPPPAYMENT 210408		11,066.27	Posted	PPP
04/07/2021	PPP REPAYMENTS PPPPAYMENT 210407		28,713.62	Posted	PPP
04/07/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,020.00		Posted	RET
04/06/2021	PPP REPAYMENTS PPPPAYMENT 210406		46,190.18	Posted	PPP
04/05/2021	PPP REPAYMENTS PPPPAYMENT 210405		111,386.38	Posted	PPP
04/02/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	3,395.90		Posted	RET
04/02/2021	PPP REPAYMENTS PPPPAYMENT 210402		33,650.30	Posted	PPP
04/02/2021	ACH RETURN 040221		3,568.00	Posted	ACH
04/01/2021	PPP REPAYMENTS PPPPAYMENT 210401		16,701.06	Posted	PPP
04/01/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	11.09		Posted	RET
03/31/2021	PPP REPAYMENTS PPPPAYMENT 210331		20,651.84	Posted	PPP
03/31/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,660.01		Posted	RET
03/30/2021	PPP REPAYMENTS PPPPAYMENT 210330		22,607.00	Posted	PPP
03/30/2021	REF 0891625L FUNDS TRANSFER TO DEP 1015565946 FROM WEBEXPRESS TRANSFER FROM 5250	7,583.00		Posted	REF
03/30/2021	REF 0891624L FUNDS TRANSFER TO DEP 1015565946 FROM WEBEXPRESS TRANSFER FROM 5250	24,458.00		Posted	REF
03/29/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	34,735.09		Posted	RET
03/29/2021	PPP REPAYMENTS PPPPAYMENT 210329		88,633.24	Posted	PPP
03/26/2021	PPP REPAYMENTS PPPPAYMENT 210326		19,278.24	Posted	PPP
03/25/2021	PPP REPAYMENTS PPPPAYMENT 210325		77,724.02	Posted	PPP
03/25/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	5,251.86		Posted	RET
03/24/2021	ACH RETURN 032421		7,583.00	Posted	ACH
03/24/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	14,212.53		Posted	RET
03/24/2021	PPP REPAYMENTS PPPPAYMENT 210324		121,513.62	Posted	PPP
03/23/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	35,758.67		Posted	RET
03/23/2021	PPP REPAYMENTS PPPPAYMENT 210323		33,694.16	Posted	PPP
03/23/2021	ACH RETURN 032321		24,458.00	Posted	ACH
03/22/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	4,205.62		Posted	RET
03/22/2021	PPP REPAYMENTS PPPPAYMENT 210322		36,955.73	Posted	PPP
03/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	16,876.71		Posted	RET
03/19/2021	PPP REPAYMENTS PPPPAYMENT 210319		68,593.99	Posted	PPP
03/18/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	4,232.81		Posted	RET
03/18/2021	PPP REPAYMENTS PPPPAYMENT 210318		59,301.00	Posted	PPP
03/17/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	57,994.05		Posted	RET
03/17/2021	PPP REPAYMENTS PPPPAYMENT 210317		28,600.12	Posted	PPP
03/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	8,437.16		Posted	RET
03/16/2021	PPP REPAYMENTS PPPPAYMENT 210316		33,412.60	Posted	PPP
03/15/2021	PPP REPAYMENTS PPPPAYMENT 210315		160,411.29	Posted	PPP

03/15/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	8,534.98		Posted	RET
03/12/2021	PPP REPAYMENTS PPPPAYMENT 210312		35,228.35	Posted	PPP
03/11/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	29,602.42		Posted	RET
03/11/2021	PPP REPAYMENTS PPPPAYMENT 210311		50,115.34	Posted	PPP
03/10/2021	PPP REPAYMENTS PPPPAYMENT 210310		86,584.78	Posted	PPP
03/10/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	4,021.20		Posted	RET
03/09/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	74,949.96		Posted	RET
03/09/2021	PPP REPAYMENTS PPPPAYMENT 210309		49,560.69	Posted	PPP
03/08/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	7,705.16		Posted	RET
03/08/2021	REF 0651025L FUNDS TRANSFER TO DEP 1015565953 FROM WEBEXPRESS	13,230.00		Posted	REF
03/08/2021	PPP REPAYMENTS PPPPAYMENT 210308		74,780.73	Posted	PPP
03/05/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	15,758.79		Posted	RET
03/05/2021	PPP REPAYMENTS PPPPAYMENT 210305		123,097.10	Posted	PPP
03/04/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	38,655.72		Posted	RET
03/04/2021	PPP REPAYMENTS PPPPAYMENT 210304		72,638.05	Posted	PPP
03/03/2021	PPP REPAYMENTS PPPPAYMENT 210303		31,745.00	Posted	PPP
03/02/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	20,112.58		Posted	RET
03/02/2021	PPP REPAYMENTS PPPPAYMENT 210302		194,864.75	Posted	PPP
03/01/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	34,005.86		Posted	RET
03/01/2021	PPP REPAYMENTS PPPPAYMENT 210301		63,792.66	Posted	PPP
02/26/2021	PPP REPAYMENTS PPPPAYMENT 210226		14,531.75	Posted	PPP
02/26/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	10.00		Posted	RET
02/25/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	37.41		Posted	RET
02/25/2021	PPP REPAYMENTS PPPPAYMENT 210225		42,721.96	Posted	PPP
02/25/2021	ACH RETURN 022521		13,230.00	Posted	ACH
02/24/2021	PPP REPAYMENTS PPPPAYMENT 210224		72,334.59	Posted	PPP
02/24/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	58,855.47		Posted	RET
02/23/2021	PPP REPAYMENTS PPPPAYMENT 210223		69,215.42	Posted	PPP
02/23/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	247.42		Posted	RET
02/23/2021	REF 0541306L FUNDS TRANSFER TO DEP 1015565201 FROM WEBEXPRESS	900,000.00		Posted	REF
02/22/2021	PPP REPAYMENTS PPPPAYMENT 210222		133,735.02	Posted	PPP
02/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	29.96		Posted	RET
02/19/2021	PPP REPAYMENTS PPPPAYMENT 210219		28,445.71	Posted	PPP
02/18/2021	PPP REPAYMENTS PPPPAYMENT 210218		23,279.26	Posted	PPP
02/18/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	10,896.31		Posted	RET
02/17/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	20,658.60		Posted	RET
02/17/2021	PPP REPAYMENTS PPPPAYMENT 210217		33,864.26	Posted	PPP
02/16/2021	PPP REPAYMENTS PPPPAYMENT 210216		22,494.28	Posted	PPP
02/16/2021	PPP REPAYMENTS PPPPAYMENT 210216		61,089.97	Posted	PPP
02/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	68,722.73		Posted	RET
02/12/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	130.00		Posted	RET
02/12/2021	PPP REPAYMENTS PPPPAYMENT 210212		158,735.87	Posted	PPP
02/11/2021	PPP REPAYMENTS PPPPAYMENT 210211		56,920.13	Posted	PPP
02/10/2021	PPP REPAYMENTS PPPPAYMENT 210210		21,209.04	Posted	PPP
02/09/2021	PPP REPAYMENTS PPPPAYMENT 210209		42,542.64	Posted	PPP
02/08/2021	PPP REPAYMENTS PPPPAYMENT 210208		37,766.61	Posted	PPP
02/05/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	8,949.14		Posted	RET
02/05/2021	PPP REPAYMENTS PPPPAYMENT 210205		24,276.07	Posted	PPP
02/04/2021	PPP REPAYMENTS PPPPAYMENT 210204		20,170.93	Posted	PPP
02/03/2021	PPP REPAYMENTS PPPPAYMENT 210203		38,052.60	Posted	PPP
02/03/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	6,722.41		Posted	RET
02/02/2021	PPP REPAYMENTS PPPPAYMENT 210202		55,113.50	Posted	PPP
02/01/2021	REF 0311125L FUNDS TRANSFER TO DEP 1015565201 FROM WEBEXPRESS	3,000,000.00		Posted	REF
02/01/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	200.00		Posted	RET
02/01/2021	PPP REPAYMENTS PPPPAYMENT 210201		30,983.33	Posted	PPP
01/29/2021	PPP REPAYMENTS PPPPAYMENT 210129		12,228.79	Posted	PPP
01/28/2021	PPP REPAYMENTS PPPPAYMENT 210128		32,674.03	Posted	PPP
01/27/2021	ACH BATCH OFFSET 012621		29,356.96	Posted	ACH
01/27/2021	PPP REPAYMENTS PPPPAYMENT 210127		72,684.30	Posted	PPP
01/26/2021	ACH BATCH OFFSET		19,871.27	Posted	ACH
01/22/2021	PPP REPAYMENTS PPPPAYMENT 210122		12,753.70	Posted	PPP
01/21/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	54,028.59		Posted	RET
01/21/2021	PPP REPAYMENTS PPPPAYMENT 210121		51,738.85	Posted	PPP
01/20/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	6,943.23		Posted	RET
01/20/2021	PPP REPAYMENTS PPPPAYMENT 210120		10,005.83	Posted	PPP
01/19/2021	PPP REPAYMENTS PPPPAYMENT 210119		23,271.27	Posted	PPP
01/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	7,407.77		Posted	RET
01/19/2021	PPP REPAYMENTS PPPPAYMENT 210119		98,152.73	Posted	PPP
01/15/2021	PPP REPAYMENTS PPPPAYMENT 210115		29,984.40	Posted	PPP
01/14/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	41,373.90		Posted	RET

01/14/2021	PPP REPAYMENTS PPPAYMENT 210114		32,537.31	Posted	PPP
01/13/2021	PPP REPAYMENTS PPPAYMENT 210113		53,286.97	Posted	PPP
01/13/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	225 00		Posted	RET
01/12/2021	PPP REPAYMENTS PPPAYMENT 210112		964,099.65	Posted	PPP
01/12/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,227 86		Posted	RET
01/12/2021	PPP REPAYMENTS PPPAYMENT 210112		12,944.93	Posted	PPP
01/11/2021	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	6,340.46		Posted	RET
01/11/2021	RETURN FEE RTN-FEE 210111 ACH RETURN 0002 ACH RETURNS @ \$06 00 PER ITEM	12 00		Posted	RET
01/08/2021	PPP REPAYMENTS PPPAYMENT 210108		56,683.95	Posted	PPP
01/07/2021	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	60 00		Posted	RET
01/07/2021	PPP REPAYMENTS PPPAYMENT 210107		152,231.71	Posted	PPP
01/07/2021	RETURN FEE RTN-FEE 210107 ACH RETURN 0001 ACH RETURNS @ \$06 00 PER ITEM	6 00		Posted	RET
01/06/2021	RETURN FEE RTN-FEE 210106 ACH RETURN 0002 ACH RETURNS @ \$06 00 PER ITEM	12 00		Posted	RET
01/06/2021	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	4,226.73		Posted	RET
01/06/2021	PPP REPAYMENTS PPPAYMENT 210106		44,697.71	Posted	PPP
01/05/2021	RETURN FEE RTN-FEE 210105 ACH RETURN 0001 ACH RETURNS @ \$06 00 PER ITEM	6 00		Posted	RET
01/05/2021	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	60 00		Posted	RET
01/05/2021	PPP REPAYMENTS PPPAYMENT 210105		86,510.75	Posted	PPP
01/04/2021	PPP REPAYMENTS PPPAYMENT 210104		33,459.91	Posted	PPP
01/04/2021	PPP REPAYMENTS PPPAYMENT 210104		35,715.12	Posted	PPP
12/31/2020	PPP REPAYMENTS PPPAYMENT 201231		27,970.03	Posted	PPP
12/30/2020	PPP REPAYMENTS PPPAYMENT 201230		48,809.52	Posted	PPP
12/29/2020	ACH RETURN 122920	19,632 34		Posted	ACH
12/29/2020	PPP REPAYMENTS PPPAYMENT 201229		86,030.91	Posted	PPP
12/28/2020	RETURN FEE RTN-FEE 201228 ACH RETURN 0001 ACH RETURNS @ \$06 00 PER ITEM	6 00		Posted	RET
12/28/2020	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	10,058 68		Posted	RET
12/28/2020	PPP REPAYMENTS PPPAYMENT 201228		18,782.25	Posted	PPP
12/28/2020	PPP REPAYMENTS PPPAYMENT 201228		18,841.82	Posted	PPP
12/24/2020	PPP REPAYMENTS PPPAYMENT 201224		87,019.94	Posted	PPP
12/23/2020	PPP REPAYMENTS PPPAYMENT 201223		62,216.49	Posted	PPP
12/22/2020	PPP REPAYMENTS PPPAYMENT 201222		27,268.33	Posted	PPP
12/21/2020	PPP REPAYMENTS PPPAYMENT 201221		199,308.03	Posted	PPP
12/18/2020	PPP REPAYMENTS PPPAYMENT 201218		74,637.71	Posted	PPP
12/17/2020	PPP REPAYMENTS PPPAYMENT 201217		62,582.79	Posted	PPP
12/16/2020	RETURN FEE RTN-FEE 201216 ACH RETURN 0001 ACH RETURNS @ \$06 00 PER ITEM	6 00		Posted	RET
12/16/2020	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	6,429.42		Posted	RET
12/16/2020	PPP REPAYMENTS PPPAYMENT 201216		87,210.68	Posted	PPP
12/15/2020	PPP REPAYMENTS PPPAYMENT 201215		36,601.09	Posted	PPP
12/14/2020	RETURN FEE RTN-FEE 201214 ACH RETURN 0002 ACH RETURNS @ \$06 00 PER ITEM	12 00		Posted	RET
12/14/2020	PPP REPAYMENTS PPPAYMENT 201214		52,344.06	Posted	PPP
12/14/2020	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	1,007 05		Posted	RET
12/11/2020	PPP REPAYMENTS PPPAYMENT 201211		82,718.12	Posted	PPP
12/10/2020	PPP REPAYMENTS PPPAYMENT 201210		62,815.67	Posted	PPP
12/09/2020	PPP REPAYMENTS PPPAYMENT 201209		41,882.95	Posted	PPP
12/08/2020	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE	1,987.40		Posted	RET
12/08/2020	RETURN FEE RTN-FEE 201208 ACH RETURN 0001 ACH RETURNS @ \$06 00 PER ITEM	6 00		Posted	RET
12/08/2020	PPP REPAYMENTS PPPAYMENT 201208		30,455.70	Posted	PPP
12/07/2020	PPP REPAYMENTS PPPAYMENT 201207		48,469.26	Posted	PPP
12/04/2020	PPP REPAYMENTS PPPAYMENT 201204		37,772.40	Posted	PPP
12/03/2020	PPP REPAYMENTS PPPAYMENT 201203		1,005.73	Posted	PPP
12/02/2020	PPP REPAYMENTS PPPAYMENT 201202		49,030.80	Posted	PPP
12/01/2020	PPP REPAYMENTS PPPAYMENT 201201		112,865.60	Posted	PPP
11/30/2020	PPP REPAYMENTS PPPAYMENT 201130		12,683.47	Posted	PPP
11/27/2020	PPP REPAYMENTS PPPAYMENT 201127		5,025.67	Posted	PPP
11/27/2020	PPP REPAYMENTS PPPAYMENT 201127		20.13	Posted	PPP
11/25/2020	PPP REPAYMENTS PPPAYMENT 201125		12,176.67	Posted	PPP
11/24/2020	PPP REPAYMENTS PPPAYMENT 201124		47,665.30	Posted	PPP
11/23/2020	PPP REPAYMENTS PPPAYMENT 201123		63,900.99	Posted	PPP
11/19/2020	PPP REPAYMENTS PPPAYMENT 201119		30,228.72	Posted	PPP
11/18/2020	PPP REPAYMENTS PPPAYMENT 201118		3,171.66	Posted	PPP
11/18/2020	ACH BATCH 11-17-20		8,043.61	Posted	ACH
11/17/2020	ACH BATCH 11-13-20		22,392.83	Posted	ACH
11/17/2020	ACH BATCH 11-13-20		3,070.10	Posted	ACH
		32,595,526.42	37,234,897 86		

Ref	Transfers	22,748,839 00	1,950,000.00	(20,798,839 00)
RET	Returns	2,841,768.17	95,936.15	(2,745,832 02)
MOB	Mobile deposit		-	-

ACH	ACH	232,019.57	131,573.77	(100,445.80)
PPP	PPP	6,016,716.23	35,057,387.94	29,040,671.71
	FOR	72.00	-	(72.00)
172 SBA repayments		<u>756,111.45</u>	<u>-</u>	<u>(756,111.45)</u>
		32,595,526.42	37,234,897.86	4,639,371.44
	Check	(0.00)	-	
			Net activity excluding transfers	25,438,210.44

Exhibit 4

From: [Donna Evans](#)
To: [Vervlied, Michele L](#); [White, Alyssa A](#)
Cc: [Sal Kafiti](#); [Sachs, Andrew](#)
Subject: KServicing Update #2
Date: Friday, November 4, 2022 4:15:25 PM
Attachments: [CUBI Other Unremitted 11.4.22.xlsx](#)
[CUBI Returned or Incomplete Loans 11.4.22.xlsx](#)

PLEASE NOTE: This email is not from a Customers Bank address.
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Michele/Alyssa,

Attached are two files that include the detail for cancelled/missing/incomplete loans that KServicing has included as part of the holdback amount.

Total amount of cancelled/missing/incomplete loan holdback: \$3,617,304

Cancelled Loan file includes list of 204 loans that KServicing owes Cubi remittance for.

- **Total amount: \$3,479,453**
 - Please note: the bottom of this file includes 22 files highlighted in yellow.
 - The yellow loans are also reflected on the remittance reporting; CUBI will need to back out these loans from remittance file total, so as not to duplicate expected funds to receive.

Missing Loan file includes 3 files that KS owes CUBI

- **Total amount: \$137,851**
 - These loans were listed separately by former finance lead and are funds owed to CUBI

--

Donna Robinson Evans
Sr. Operations Director, KServicing
730 Peachtree St., Suite 470
Atlanta, GA 30308
<https://www.kservicing.com/>

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Exhibit 5

From: [Vervlied, Michele L](#)
To: [White, Alyssa A](#); [Mannebach, Pete](#)
Subject: Fwd: ACH cancelled
Date: Saturday, August 28, 2021 12:25:34 PM
Attachments: [PPP2 Returns Analysis Cubi loans not to be reissued.xlsx](#)
[CUBI Purchased loans ACH returns not reissued.xlsx](#)

Michele L Vervlied
Senior Vice President
Director of Gov't Guaranteed Lending
Customers Bank
Tel (484)985-5230 (Cell)
E-fax (610)482-9493

Begin forwarded message:

From: DanielEidson <deidson@kservicecorp.com>
Date: August 28, 2021 at 12:20:54 PM EDT
To: "Vervlied, Michele L" <mvervlied@customersbank.com>
Subject: ACH cancelled

Mimecast Secure Message – Highly Sensitive Content

Maintain the message's security by replying via the Mimecast Secure Messaging web app, or selecting the 'Send Secure' option in a Mimecast Application.

See attached separate files for purchased loans and CUBI originated loans for round 2 that were returned and won't be reissued.

Exhibit 6

From: [Donna Evans](#)
To: [Vervlied, Michele L](#); [White, Alyssa A](#)
Cc: [Sal Kafiti](#); [Sachs, Andrew](#)
Subject: KServicing Update #5 (this IS the last one)
Date: Friday, November 4, 2022 8:35:00 PM
Attachments: [Amounts Due to SBA 11.4.22.xlsx](#)

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Michele/Alyssa,

Attached is an add'l file listing borrower repayments that KServicing has received after a loan was submitted for guaranty purchase.

These repayment amounts will reduce the balance held back because these amounts will need to be remitted to the SBA.

Total amount owed to SBA: \$1,150,513

Let us know if questions.

--donna

--

Donna Robinson Evans
Sr. Operations Director, KServicing
730 Peachtree St., Suite 470
Atlanta, GA 30308
<https://www.kservicing.com/>

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KORE sba loan num	KORE business name	funding bank	last update Date (GP Submission Date)	gp amt	gp prin amt	gp int amt	posted txn tran id	txn post time	trancode	transaction amount	amount applied to principal within plan	amount applied to interest	original purchase amount	outstanding principal	current balance	Process Date	Pay.Gov Tracking ID	Agency Tracking ID	Bank Debit Date
		Customers Bank	5/5/2022	\$ 277,275.22	\$ 271,994.00	\$ 5,281.22	2004904211	9/13/2022	2513	\$ (278,119.49)	\$ (271,994.00)	\$ (6,125.49)	\$ 271,994.00	\$ -	\$ 119.23	10/18/2022	2722M7A3	7.63E+10	10/19/2022
		Customers Bank	6/1/2022	\$ 190,358.23	\$ 186,448.00	\$ 3,910.23	1974563589	8/31/2022	2507	\$ (190,774.53)	\$ (186,448.00)	\$ (4,326.53)	\$ 186,448.00	\$ -	\$ -	10/18/2022	2722M7F1	7.63E+10	10/19/2022
		Customers Bank	6/6/2022	\$ 183,617.77	\$ 179,846.00	\$ 3,771.77	2002340942	9/12/2022	2507	\$ (64,310.00)	\$ (64,158.91)	\$ (151.09)	\$ 179,846.00	\$ 55,274.64	\$ 55,374.32	10/18/2022	2722NE9E	7.63E+10	10/19/2022
		Customers Bank	5/5/2022	\$ 224,556.09	\$ 220,231.00	\$ 4,325.09	2009219549	9/15/2022	2507	\$ (47,000.00)	\$ (42,040.23)	\$ (4,959.77)	\$ 220,231.00	\$ 178,190.77	\$ 178,373.21	10/18/2022	2722OJN4	7.63E+10	10/19/2022
		Customers Bank	4/15/2022	\$ 42,468.01	\$ 41,670.00	\$ 798.01	2040924138	9/30/2022	2507	\$ (41,671.20)	\$ (41,642.68)	\$ (28.52)	\$ 41,670.00	\$ -	\$ -	10/18/2022	2722PRDS	7.63E+10	10/19/2022
		Customers Bank	5/5/2022	\$ 35,629.56	\$ 34,961.00	\$ 668.56	2009059253	9/15/2022	2507	\$ (28,000.00)	\$ (27,972.35)	\$ (27.65)	\$ 34,961.00	\$ -	\$ -	10/18/2022	2722PRNC	7.63E+10	10/19/2022
		Customers Bank	4/18/2022	\$ 21,231.32	\$ 20,833.00	\$ 398.32	2017096476	9/19/2022	2507	\$ (21,324.34)	\$ (20,833.00)	\$ (491.34)	\$ 20,833.00	\$ 20,833.00	\$ 21,335.76	10/19/2022	27233MG3	7.63E+10	10/20/2022
		Customers Bank	4/18/2022	\$ 21,231.89	\$ 20,833.00	\$ 398.89	1989281786	9/6/2022	2507	\$ (21,316.92)	\$ (20,833.00)	\$ (483.92)	\$ 20,833.00	\$ -	\$ -	10/19/2022	27233MH1	7.63E+10	10/20/2022
		Customers Bank	6/1/2022	\$ 166,268.39	\$ 162,853.00	\$ 3,415.39	1994368976	9/8/2022	2507	\$ (16,660.00)	\$ (13,001.45)	\$ (3,658.55)	\$ 162,853.00	\$ 149,851.55	\$ 150,112.68	10/19/2022	27233MR0	7.63E+10	10/20/2022
		Customers Bank	4/15/2022	\$ 34,262.69	\$ 33,618.00	\$ 644.69	2034506496	9/27/2022	2507	\$ (11,396.34)	\$ (10,610.74)	\$ (785.60)	\$ 33,618.00	\$ 23,007.26	\$ 23,034.60				
		Customers Bank	4/22/2022	\$ 10,994.86	\$ 10,797.00	\$ 197.86	1932784626	8/11/2022	2507	\$ (11,038.93)	\$ (10,797.00)	\$ (241.93)	\$ 10,797.00	\$ 10,797.00	\$ 11,049.28				
		Customers Bank	4/22/2022	\$ 10,333.00	\$ 10,147.00	\$ 186.00	1991876365	9/7/2022	2507	\$ (10,381.93)	\$ (10,147.00)	\$ (234.93)	\$ 10,147.00	\$ -	\$ -	10/19/2022	27235VVC	7.63E+10	10/20/2022
		Customers Bank	5/5/2022	\$ 8,925.70	\$ 8,823.00	\$ 102.70	1958577565	8/23/2022	2683	\$ (8,823.00)	\$ (8,823.00)	\$ -	\$ 26,469.00	\$ 8,823.00	\$ 8,969.92				
		Customers Bank	4/22/2022	\$ 8,553.41	\$ 8,400.00	\$ 153.41	1987429593	9/5/2022	2507	\$ (8,593.20)	\$ (8,400.00)	\$ (193.20)	\$ 8,400.00	\$ -	\$ -	10/20/2022	2723FCOV	7.63E+10	10/21/2022
		Customers Bank	4/21/2022	\$ 6,675.18	\$ 6,550.00	\$ 125.18	1996918661	9/9/2022	2507	\$ (6,702.62)	\$ (6,550.00)	\$ (152.62)	\$ 6,550.00	\$ -	\$ -	10/20/2022	2723H9GN	7.63E+10	10/21/2022
		Customers Bank	5/5/2022	\$ 66,922.31	\$ 65,663.00	\$ 1,259.31	2019357360	9/20/2022	2507	\$ (6,000.00)	\$ (5,946.96)	\$ (53.04)	\$ 65,663.00	\$ 55,194.83	\$ 55,194.83	10/20/2022	2723H9N5	7.63E+10	10/21/2022
		Customers Bank	5/5/2022	\$ 27,372.99	\$ 26,902.00	\$ 470.99	2017203648	9/19/2022	2507	\$ (5,950.08)	\$ (5,366.32)	\$ (583.76)	\$ 26,902.00	\$ 21,535.68	\$ 21,535.68	10/20/2022	2723IH71	7.63E+10	10/21/2022
		Customers Bank	4/22/2022	\$ 9,121.66	\$ 8,950.00	\$ 171.66	1981205357	9/2/2022	2507	\$ (5,900.00)	\$ (5,892.42)	\$ (7.58)	\$ 8,950.00	\$ 3,001.56	\$ 3,011.26	10/20/2022	2723IHMK	7.63E+10	10/21/2022
		Customers Bank	4/19/2022	\$ 17,414.42	\$ 17,101.00	\$ 313.42	2021403720	9/21/2022	2507	\$ (5,000.00)	\$ (4,614.90)	\$ (385.10)	\$ 17,101.00	\$ 12,486.10	\$ 12,499.61				
		Customers Bank	4/19/2022	\$ 13,800.69	\$ 13,541.00	\$ 259.69	2002082498	9/12/2022	2507	\$ (5,000.00)	\$ (4,992.10)	\$ (7.90)	\$ 13,541.00	\$ 3,853.85	\$ 3,853.85				
		Customers Bank	5/5/2022	\$ 96,933.42	\$ 95,112.00	\$ 1,821.42	2036567991	9/28/2022	2507	\$ (5,000.00)	\$ (2,779.90)	\$ (2,220.10)	\$ 95,112.00	\$ 92,332.10	\$ 92,409.89				
		Customers Bank	4/19/2022	\$ 12,245.88	\$ 12,016.00	\$ 229.88	2007236102	9/14/2022	2507	\$ (4,750.92)	\$ (4,470.65)	\$ (280.27)	\$ 12,016.00	\$ 7,545.35	\$ 7,552.16				
		Customers Bank	4/25/2022	\$ 4,725.73	\$ 4,705.46	\$ 20.27	1998539737	9/10/2022	2507	\$ (4,748.82)	\$ (4,705.46)	\$ (43.36)	\$ 5,970.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 207,851.98	\$ 203,782.00	\$ 4,069.98	2005009534	9/13/2022	2507	\$ (4,567.00)	\$ -	\$ (4,567.00)	\$ 203,782.00	\$ 203,782.00	\$ 204,144.92				
		Customers Bank	5/5/2022	\$ 92,989.99	\$ 91,395.00	\$ 1,594.99	1992182190	9/7/2022	2508	\$ (4,491.86)	\$ (4,355.75)	\$ (136.11)	\$ 91,395.00	\$ 75,303.71	\$ 75,368.50				
		Customers Bank	4/18/2022	\$ 21,179.96	\$ 20,833.00	\$ 346.96	1973506107	8/30/2022	2507	\$ (4,490.78)	\$ (4,056.51)	\$ (434.27)	\$ 20,833.00	\$ 16,776.49	\$ 16,790.85				
		Customers Bank	4/18/2022	\$ 21,179.96	\$ 20,833.00	\$ 346.96	1947951080	8/18/2022	2507	\$ (4,387.00)	\$ (3,970.42)	\$ (416.58)	\$ 20,833.00	\$ 16,862.58	\$ 16,877.55				
		Customers Bank	4/18/2022	\$ 21,162.27	\$ 20,833.00	\$ 329.27	1947860562	8/18/2022	2507	\$ (4,387.00)	\$ (3,970.42)	\$ (416.58)	\$ 20,833.00	\$ 16,862.58	\$ 16,877.45				
		Customers Bank	4/21/2022	\$ 5,142.56	\$ 5,050.00	\$ 92.56	1751213616	5/23/2022	2507	\$ (4,259.69)	\$ (4,162.98)	\$ (96.71)	\$ 5,050.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 4,055.48	\$ 3,989.00	\$ 66.48	1823521401	6/24/2022	2507	\$ (4,065.65)	\$ (3,989.00)	\$ (76.65)	\$ 3,989.00	\$ -	\$ -				
		Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	2002553418	9/12/2022	2507	\$ (4,006.22)	\$ (4,000.00)	\$ (6.22)	\$ 11,561.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 23,134.32	\$ 22,718.00	\$ 416.32	1825599250	6/25/2022	2507	\$ (3,908.10)	\$ (3,453.82)	\$ (454.28)	\$ 22,718.00	\$ 18,179.56	\$ 18,195.00				
		Customers Bank	5/5/2022	\$ 3,891.78	\$ 3,828.00	\$ 63.78	1964836888	8/26/2022	2508	\$ (3,904.58)	\$ (3,828.00)	\$ (76.58)	\$ 3,828.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,821.74	\$ 3,750.00	\$ 71.74	1989303975	9/6/2022	2507	\$ (3,837.44)	\$ (3,750.00)	\$ (87.44)	\$ 3,750.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,800.42	\$ 3,732.00	\$ 68.42	1945821925	8/17/2022	2507	\$ (3,816.27)	\$ (3,732.00)	\$ (84.27)	\$ 3,732.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 3,738.37	\$ 3,668.00	\$ 70.37	1934846874	8/12/2022	2507	\$ (3,750.52)	\$ (3,668.00)	\$ (82.52)	\$ 3,668.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 16,523.97	\$ 16,213.00	\$ 310.97	1932785540	8/11/2022	2507	\$ (3,610.14)	\$ (3,258.74)	\$ (351.40)	\$ 16,213.00	\$ 12,954.26	\$ 12,978.94				
		Customers Bank	4/15/2022	\$ 35,043.50	\$ 34,386.00	\$ 657.50	2007162551	9/14/2022	2507	\$ (3,518.00)	\$ (2,716.38)	\$ (801.62)	\$ 34,386.00	\$ 29,169.62	\$ 29,195.61				
		Customers Bank	4/21/2022	\$ 5,091.43	\$ 5,000.00	\$ 91.43	1706555720	5/3/2022	2507	\$ (3,505.24)	\$ (3,413.81)	\$ (91.43)	\$ 5,000.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 3,436.43	\$ 3,372.00	\$ 64.43	1960814055	8/24/2022	2507	\$ (3,449.72)	\$ (3,372.00)	\$ (77.72)	\$ 3,372.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,420.53	\$ 3,359.00	\$ 61.53	1868336554	7/13/2022	2507	\$ (3,429.36)	\$ (3,359.00)	\$ (70.36)	\$ 3,359.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,420.53	\$ 3,359.00	\$ 61.53	1858891399	7/9/2022	2507	\$ (3,428.99)	\$ (3,359.00)	\$ (69.99)	\$ 3,359.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 17,761.67	\$ 17,442.00	\$ 319.67	1930854615	8/10/2022	2507	\$ (3,413.69)	\$ (3,050.53)	\$ (363.16)	\$ 17,442.00	\$ 13,975.78	\$ 13,987.66				
		Customers Bank	4/19/2022	\$ 17,644.63	\$ 17,342.00	\$ 302.63	1934921651	8/12/2022	2507	\$ (3,394.05)	\$ (3,033.46)	\$ (360.59)	\$ 17,342.00	\$ 14,308.54	\$ 14,334.67				
		Customers Bank	4/19/2022	\$ 18,857.45	\$ 18,533.00	\$ 324.45	1966467677	8/27/2022	2507	\$ (3,353.00)	\$ (3,353.00)	\$ -	\$ 18,533.00	\$ 12,214.08	\$ 12,239.12				
		Customers Bank	4/19/2022	\$ 18,857.45	\$ 18,533.00	\$ 324.45	1943979456	8/16/2022	2507	\$ (3,352.31)	\$ (2,965.92)	\$ (386.39)	\$ 18,533.00	\$ 12,214.08	\$ 12,239.12				
		Customers Bank	4/21/2022	\$ 6,514.57	\$ 6,392.00	\$ 122.57	2011320798	9/16/2022	2507	\$ (3,270.68)	\$ (3,121.32)	\$ (149.36)	\$ 6,392.00	\$ 3,270.68	\$ 3,274.14				
		Customers Bank	4/21/2022	\$ 3,747.12	\$ 3,734.00	\$ 13.12	2002051650	9/12/2022	2507	\$ (3,183.90)	\$ (3,157.21)	\$ (26.69)	\$ 3,734.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,148.03	\$ 3,089.00	\$ 59.03	2007058988	9/14/2022	2507	\$ (3,161.39)	\$ (3,089.00)	\$ (72.39)	\$ 3,089.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,127.75	\$ 3,074.00	\$ 53.75	1930937587	8/10/2022	2507	\$ (3,140.14)	\$ (3,074.00)	\$ (66.14)	\$ 3,074.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 6,295.60	\$ 6,285.00	\$ 10.60	2025677124	9/23/2022	2507	\$ (3,116.46)	\$ (3,104.12)	\$ (12.34)	\$ 6,285.00	\$ -	\$ -				
		Customers Bank	4/19/2022	\$ 15,806.51	\$ 15,535.00	\$ 271.51	1905067757	7/30/2022	2507	\$ (3,054.24)	\$ (2,730.81)	\$ (323.43)	\$ 15,535.00	\$ 12,804.19	\$ 12,826.38				
		Customers Bank	5/5/2022	\$ 14,708.02	\$ 14,467.00	\$ 241.02	2009218031	9/15/2022	2507	\$ (3,046.48)	\$ (2,744.81)	\$ (301.67)	\$ 14,467.00	\$ 11,722.19	\$ 11,732.13				
		Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	1989317893	9/6/2022	2507	\$ (3,007.14)	\$ (3,000.00)	\$ (7.14)	\$ 11,561.00	\$ -	\$ -				
		Customers Bank	4/15/2022	\$ 30,534.60	\$ 29,960.00	\$ 574.60	2006453839	9/14/2022	2507	\$ (3,000.00)	\$ (2,299.81)	\$ (700.19)	\$ 29,960.00	\$ 27,660.19	\$ 27,683.37				
		Customers Bank	4/21/2022	\$ 7,631.99	\$ 7,495.00	\$ 136.99	1932636078	8/11/2022	2507	\$ (3,000.00)	\$ (2,837.95)	\$ (162.05)	\$ 7,495.00	\$ 4,461.94	\$ 4,465.86				
		Customers Bank</																	

Customers Bank	5/5/2022	\$ 2,659.06	\$ 2,609.00	\$ 50.06	1952232477	8/20/2022	2507	\$ (2,667.70)	\$ (2,609.00)	\$ (58.70)	\$ 2,609.00	\$ -	\$ -				
Customers Bank	4/25/2022	\$ 2,547.73	\$ 2,500.00	\$ 47.73	2004984420	9/13/2022	2507	\$ (2,558.46)	\$ (2,500.00)	\$ (58.46)	\$ 2,500.00	\$ -	\$ -				
Customers Bank	4/15/2022	\$ 33,276.70	\$ 32,705.00	\$ 571.70	1935084004	8/12/2022	2507	\$ (2,500.00)	\$ (1,818.98)	\$ (681.02)	\$ 32,705.00	\$ 28,439.33	\$ 28,439.33				
Customers Bank	4/15/2022	\$ 33,276.70	\$ 32,705.00	\$ 571.70	2031760107	9/26/2022	2507	\$ (2,500.00)	\$ (2,446.69)	\$ (53.31)	\$ 32,705.00	\$ 28,439.33	\$ 28,439.33				
Customers Bank	4/18/2022	\$ 21,179.96	\$ 20,833.00	\$ 346.96	1700378390	5/1/2022	2507	\$ (2,421.72)	\$ (2,074.76)	\$ (346.96)	\$ 20,833.00	\$ 16,864.86	\$ 16,893.20				
Customers Bank	4/22/2022	\$ 2,328.76	\$ 2,285.00	\$ 43.76	2002064914	9/12/2022	2507	\$ (2,338.47)	\$ (2,285.00)	\$ (53.47)	\$ 2,285.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 2,314.75	\$ 2,275.00	\$ 39.75	1937415965	8/13/2022	2507	\$ (2,324.16)	\$ (2,275.00)	\$ (49.16)	\$ 2,275.00	\$ -	\$ -				
Customers Bank	5/5/2022	\$ 107,438.42	\$ 105,349.00	\$ 2,089.42	1898517782	7/27/2022	2507	\$ (2,323.41)	\$ (40.41)	\$ (2,283.00)	\$ 105,349.00	\$ 105,242.23	\$ 105,331.66				
Customers Bank	9/22/2022	\$ 2,318.91	\$ 2,267.00	\$ 51.91	2029972893	9/25/2022	2507	\$ (2,320.78)	\$ (2,267.00)	\$ (53.78)	\$ 2,267.00	\$ -	\$ -				
Customers Bank	5/5/2022	\$ 2,310.59	\$ 2,269.00	\$ 41.59	1903112212	7/29/2022	2507	\$ (2,317.79)	\$ (2,269.00)	\$ (48.79)	\$ 2,269.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 10,100.54	\$ 9,935.00	\$ 165.54	1974923286	8/31/2022	2507	\$ (2,141.58)	\$ (1,934.38)	\$ (207.20)	\$ 9,935.00	\$ 8,000.62	\$ 8,007.52				
Customers Bank	5/5/2022	\$ 4,123.45	\$ 4,046.00	\$ 77.45	1718081253	5/8/2022	2507	\$ (2,125.89)	\$ (2,048.44)	\$ (77.45)	\$ 4,046.00	\$ -	\$ -				
Customers Bank	5/17/2022	\$ 17,670.48	\$ 17,658.00	\$ 12.48	2011296931	9/16/2022	2507	\$ (2,063.38)	\$ (2,004.10)	\$ (59.28)	\$ 17,658.00	\$ 11,993.86	\$ 12,004.93				
Customers Bank	5/5/2022	\$ 4,123.45	\$ 4,046.00	\$ 77.45	1931230327	8/10/2022	2507	\$ (2,005.15)	\$ (1,997.56)	\$ (7.59)	\$ 4,046.00	\$ -	\$ -				
Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	1874217493	7/16/2022	2507	\$ (2,002.41)	\$ (2,002.41)	\$ -	\$ 11,561.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 3,338.09	\$ 3,278.00	\$ 60.09	1978866354	9/2/2022	2507	\$ (2,000.00)	\$ (1,928.97)	\$ (71.03)	\$ 3,278.00	\$ 1,349.03	\$ 1,352.45				
Customers Bank	5/5/2022	\$ 9,353.31	\$ 9,178.00	\$ 175.31	1955588417	8/22/2022	2507	\$ (2,000.00)	\$ (1,801.81)	\$ (198.19)	\$ 9,178.00	\$ 5,390.20	\$ 5,390.20				
Customers Bank	4/22/2022	\$ 10,174.76	\$ 10,000.00	\$ 174.76	1885116129	7/21/2022	2507	\$ (2,000.00)	\$ (1,791.82)	\$ (208.18)	\$ 10,000.00	\$ 7,222.37	\$ 7,222.37				
Customers Bank	5/5/2022	\$ 9,353.31	\$ 9,178.00	\$ 175.31	2029653238	9/25/2022	2507	\$ (2,000.00)	\$ (1,985.99)	\$ (14.01)	\$ 9,178.00	\$ 5,390.20	\$ 5,390.20				
Customers Bank	4/15/2022	\$ 84,663.22	\$ 83,276.00	\$ 1,387.22	1981192692	9/2/2022	2507	\$ (1,998.41)	\$ (1,998.41)	\$ -	\$ 83,276.00	\$ 80,944.76	\$ 81,081.51				
Customers Bank	4/15/2022	\$ 84,663.22	\$ 83,276.00	\$ 1,387.22	1934860571	8/12/2022	2507	\$ (1,998.41)	\$ (332.83)	\$ (1,665.58)	\$ 83,276.00	\$ 80,944.76	\$ 81,081.51				
Customers Bank	4/22/2022	\$ 10,831.00	\$ 10,663.00	\$ 168.00	1932835477	8/11/2022	2507	\$ (1,995.18)	\$ (1,791.54)	\$ (203.64)	\$ 10,663.00	\$ 8,637.73	\$ 8,637.73				
Customers Bank	4/22/2022	\$ 1,966.29	\$ 1,931.00	\$ 35.29	1943166827	8/16/2022	2507	\$ (1,973.65)	\$ (1,931.00)	\$ (42.65)	\$ 1,931.00	\$ -	\$ -				
Customers Bank	6/24/2022	\$ 3,773.55	\$ 3,765.00	\$ 8.55	1934861914	8/12/2022	2507	\$ (1,900.11)	\$ (1,899.69)	\$ (0.42)	\$ 3,765.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 9,642.67	\$ 9,477.00	\$ 165.67	1973191038	8/30/2022	2507	\$ (1,863.20)	\$ (1,665.85)	\$ (197.35)	\$ 9,477.00	\$ 7,811.15	\$ 7,825.78				
Customers Bank	5/5/2022	\$ 14,573.51	\$ 14,300.00	\$ 273.51	1971451668	8/29/2022	2507	\$ (1,850.00)	\$ (1,528.69)	\$ (321.31)	\$ 14,300.00	\$ 12,771.31	\$ 12,793.49				
Customers Bank	5/5/2022	\$ 2,209.74	\$ 2,202.43	\$ 7.31	2023733079	9/22/2022	2507	\$ (1,844.89)	\$ (1,841.57)	\$ (3.32)	\$ 2,220.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 1,741.72	\$ 1,709.00	\$ 32.72	2005063259	9/13/2022	2507	\$ (1,749.10)	\$ (1,709.00)	\$ (40.10)	\$ 1,709.00	\$ -	\$ -				
Customers Bank	5/5/2022	\$ 12,490.17	\$ 12,266.00	\$ 224.17	1951400365	8/20/2022	2507	\$ (1,700.00)	\$ (1,434.83)	\$ (265.17)	\$ 12,266.00	\$ 10,831.17	\$ 10,840.64				
Customers Bank	5/17/2022	\$ 2,506.01	\$ 2,500.00	\$ 6.01	1740577571	5/18/2022	2507	\$ (1,673.93)	\$ (1,667.46)	\$ (6.47)	\$ 2,500.00	\$ -	\$ -				
Customers Bank	4/19/2022	\$ 11,658.59	\$ 11,458.00	\$ 200.59	1786747669	6/7/2022	2507	\$ (1,644.40)	\$ (1,434.39)	\$ (210.01)	\$ 11,458.00	\$ 9,240.24	\$ 9,240.24				
Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958517736	8/23/2022	2683	\$ (1,627.00)	\$ (1,627.00)	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958532713	8/23/2022	2683	\$ (1,627.00)	\$ (1,627.00)	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958536124	8/23/2022	2683	\$ (1,627.00)	\$ (1,627.00)	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	2007035095	9/14/2022	2507	\$ (1,617.16)	\$ (1,506.95)	\$ (110.21)	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	1994039587	9/8/2022	2507	\$ (1,596.31)	\$ (1,596.31)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	5/5/2022	\$ 9,354.99	\$ 9,194.00	\$ 160.99	1900483346	7/28/2022	2507	\$ (1,581.65)	\$ (1,397.73)	\$ (183.92)	\$ 9,194.00	\$ 7,577.44	\$ 7,584.06				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	1975125445	8/31/2022	2507	\$ (1,568.17)	\$ (1,568.17)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	2036654502	9/28/2022	2507	\$ (1,554.67)	\$ (1,554.67)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	5/5/2022	\$ 1,548.90	\$ 1,521.00	\$ 27.90	1934983215	8/12/2022	2507	\$ (1,553.44)	\$ (1,521.00)	\$ (32.44)	\$ 1,521.00	\$ -	\$ -				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	1960740173	8/24/2022	2507	\$ (1,543.24)	\$ (1,543.24)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	2021350600	9/21/2022	2507	\$ (1,530.96)	\$ (1,530.96)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	4/21/2022	\$ 7,180.10	\$ 7,057.00	\$ 123.10	1943864081	8/16/2022	2507	\$ (1,521.13)	\$ (1,374.45)	\$ (146.68)	\$ 7,057.00	\$ 5,682.55	\$ 5,692.23				
Customers Bank	5/5/2022	\$ 1,528.69	\$ 1,500.00	\$ 28.69	2011404811	9/16/2022	2513	\$ (1,501.31)	\$ (1,500.00)	\$ (1.31)	\$ 1,500.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 8,971.20	\$ 8,810.00	\$ 161.20	2005152990	9/13/2022	2507	\$ (1,500.00)	\$ (1,301.88)	\$ (198.12)	\$ 8,810.00	\$ 6,015.46	\$ 6,015.46				
Customers Bank	4/19/2022	\$ 15,386.03	\$ 15,375.00	\$ 11.03	1996610758	9/9/2022	2507	\$ (1,500.00)	\$ (1,435.95)	\$ (64.05)	\$ 15,375.00	\$ 11,214.86	\$ 11,224.24				
Customers Bank	5/5/2022	\$ 18,613.32	\$ 18,293.00	\$ 320.32	1847308074	7/4/2022	2507	\$ (1,500.00)	\$ (1,471.41)	\$ (28.59)	\$ 18,293.00	\$ 14,471.00	\$ 14,483.43				
Customers Bank	4/21/2022	\$ 2,815.69	\$ 2,765.00	\$ 50.69	1941379773	8/15/2022	2507	\$ (1,500.00)	\$ (1,440.07)	\$ (59.93)	\$ 2,765.00	\$ 1,324.93	\$ 1,328.25				
Customers Bank	5/5/2022	\$ 6,295.60	\$ 6,285.00	\$ 10.60	1932321699	8/11/2022	2507	\$ (1,500.00)	\$ (1,492.26)	\$ (7.74)	\$ 6,285.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 1,442.10	\$ 1,415.00	\$ 27.10	1908709260	8/1/2022	2507	\$ (1,446.55)	\$ (1,415.00)	\$ (31.55)	\$ 1,415.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 1,433.88	\$ 1,408.00	\$ 25.88	1941578454	8/15/2022	2507	\$ (1,439.64)	\$ (1,408.00)	\$ (31.64)	\$ 1,408.00	\$ -	\$ -				
Customers Bank	9/28/2021	\$ 18,267.06	\$ 18,071.00	\$ 196.06	1604001805	3/17/2022	2508	\$ (1,389.06)	\$ (1,102.89)	\$ (286.17)	\$ 18,071.00	\$ 16,968.11	\$ 17,067.90				
Customers Bank	4/19/2022	\$ 13,933.81	\$ 13,683.00	\$ 250.81	1941071413	8/15/2022	2507	\$ (1,388.28)	\$ (1,388.28)	\$ -	\$ 13,683.00	\$ 11,591.27	\$ 11,612.10				
Customers Bank	4/22/2022	\$ 1,312.66	\$ 1,288.00	\$ 24.66	1996639257	9/9/2022	2507	\$ (1,318.05)	\$ (1,288.00)	\$ (30.05)	\$ 1,288.00	\$ 1,288.00	\$ 1,319.11				
Customers Bank	5/5/2022	\$ 54,317.14	\$ 53,384.00	\$ 933.14	2010577218	9/16/2022	2507	\$ (1,311.89)	\$ (1,272.44)	\$ (39.45)	\$ 53,384.00	\$ 43,985.78	\$ 44,024.11				
Customers Bank	4/15/2022	\$ 46,487.43	\$ 45,690.00	\$ 797.43	1983192139	9/3/2022	2507	\$ (1,300.00)	\$ (1,300.00)	\$ -	\$ 45,690.00	\$ 39,075.34	\$ 39,108.39				
Customers Bank	5/5/2022	\$ 3,148.68	\$ 3,137.00	\$ 11.68	1731842077	5/14/2022	2507	\$ (1,300.00)	\$ (1,286.00)	\$ (14.00)	\$ 3,137.00	\$ 1,535.49	\$ 1,542.37				
Customers Bank	4/15/2022	\$ 54,549.56	\$ 53,526.00	\$ 1,023.56	1823781443	6/24/2022	2507	\$ (1,300.00)	\$ (186.99)	\$ (1,113.01)	\$ 53,526.00	\$ 53,526.00	\$ 54,817.91				
Customers Bank	4/22/2022	\$ 2,015.79	\$ 2,010.00	\$ 5.79	1996657018	9/9/2022	2507	\$ (1,285.43)	\$ (1,274.20)	\$ (11.23)	\$ 2,010.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 8,770.62	\$ 8,620.00	\$ 150.62	1818980971	6/22/2022	2507	\$ (1,262.80)	\$ (1,097.78)	\$ (165.02)	\$ 8,620.00	\$ 6,198.61	\$ 6,198.61				
Customers Bank	4/21/2022	\$ 6,400.93	\$ 6,291.00	\$ 109.93	1937512623	8/13/2022	2507	\$ (1,231.24)	\$ (1,100.29)	\$ (130.95)	\$ 6,291.00	\$ 5,040.93	\$ 5,045.22				
Customers Bank	4/21/2022	\$ 6,443.57	\$ 6,333.00	\$ 110.57	1941335597	8/15/2022	2507	\$ (1,216.64)	\$ (1,084.89)	\$ (131.75)	\$ 6,333.00	\$ 4,953.73	\$ 4,953.73				
Customers Bank	4/18/2022	\$ 22,560.28	\$ 22,137.00	\$ 423.28	1840424677												

Customers Bank	4/19/2022	\$ 19,162.54	\$ 18,803.00	\$ 359.54	1962816080	8/25/2022	2507	\$ (1,177.00)	\$ (754.62)	\$ (422.38)	\$ 18,803.00	\$ 17,188.04	\$ 17,202.73				
Customers Bank	4/19/2022	\$ 12,912.95	\$ 12,670.00	\$ 242.95	1941385584	8/15/2022	2507	\$ (1,161.32)	\$ (876.03)	\$ (285.29)	\$ 12,670.00	\$ 11,793.97	\$ 11,813.87				
Customers Bank	4/21/2022	\$ 3,396.09	\$ 3,335.00	\$ 61.09	2021512704	9/21/2022	2507	\$ (1,137.00)	\$ (1,061.94)	\$ (75.06)	\$ 3,335.00	\$ 2,273.06	\$ 2,275.69				
Customers Bank	4/21/2022	\$ 6,189.82	\$ 6,170.00	\$ 19.82	1941397710	8/15/2022	2507	\$ (1,131.12)	\$ (1,091.34)	\$ (39.78)	\$ 6,170.00	\$ 4,878.19	\$ 4,886.67				
Customers Bank	4/19/2022	\$ 16,219.26	\$ 15,914.00	\$ 305.26	1995914825	9/9/2022	2507	\$ (1,100.00)	\$ (1,100.00)	\$ -	\$ 15,914.00	\$ 8,172.46	\$ 8,180.43				
Customers Bank	5/5/2022	\$ 79,724.99	\$ 78,990.00	\$ 734.99	2023557519	9/22/2022	2507	\$ (1,083.41)	\$ (17.31)	\$ (1,066.10)	\$ 78,990.00	\$ 78,972.69	\$ 78,972.69				
Customers Bank	4/21/2022	\$ 4,655.45	\$ 4,583.00	\$ 72.45	2040902969	9/30/2022	2507	\$ (1,072.61)	\$ (977.06)	\$ (95.55)	\$ 4,583.00	\$ 3,605.94	\$ 3,605.94				
Customers Bank	5/5/2022	\$ 7,001.33	\$ 6,870.00	\$ 131.33	1941315969	8/15/2022	2507	\$ (1,018.46)	\$ (870.00)	\$ (148.46)	\$ 6,870.00	\$ 6,000.00	\$ 6,010.91				
Customers Bank	5/5/2022	\$ 20,795.22	\$ 20,421.00	\$ 374.22	1863378126	7/11/2022	2507	\$ (1,005.12)	\$ (596.78)	\$ (408.34)	\$ 20,421.00	\$ 19,824.22	\$ 19,874.59				
Customers Bank	4/21/2022	\$ 4,586.03	\$ 4,500.00	\$ 86.03	2011399528	9/16/2022	2507	\$ (1,001.95)	\$ (897.06)	\$ (104.89)	\$ 4,500.00	\$ 3,602.94	\$ 3,606.07				
Customers Bank	4/19/2022	\$ 18,320.83	\$ 17,977.00	\$ 343.83	1996649447	9/9/2022	2507	\$ (1,000.00)	\$ (580.80)	\$ (419.20)	\$ 17,977.00	\$ 16,396.20	\$ 16,410.28				
Customers Bank	6/24/2022	\$ 9,596.49	\$ 9,586.00	\$ 10.49	2008145632	9/15/2022	2507	\$ (1,000.00)	\$ (990.43)	\$ (9.57)	\$ 9,586.00	\$ 4,285.27	\$ 4,289.40				
Customers Bank	4/21/2022	\$ 6,728.24	\$ 6,618.00	\$ 110.24	2007101767	9/14/2022	2507	\$ (1,000.00)	\$ (862.02)	\$ (137.98)	\$ 6,618.00	\$ 5,755.98	\$ 5,761.58				
Customers Bank	4/21/2022	\$ 6,233.21	\$ 6,121.00	\$ 112.21	1994295150	9/8/2022	2507	\$ (1,000.00)	\$ (862.13)	\$ (137.87)	\$ 6,121.00	\$ 4,763.93	\$ 4,763.93				
Customers Bank	4/15/2022	\$ 41,252.31	\$ 40,476.00	\$ 776.31	1996609954	9/9/2022	2507	\$ (1,000.00)	\$ (554.01)	\$ (445.99)	\$ 40,476.00	\$ 39,721.99	\$ 39,754.82				
Customers Bank	4/19/2022	\$ 18,063.18	\$ 17,738.00	\$ 325.18	1978055972	9/1/2022	2507	\$ (1,000.00)	\$ (615.52)	\$ (384.48)	\$ 17,738.00	\$ 16,151.56	\$ 16,151.56				
Customers Bank	4/15/2022	\$ 75,955.29	\$ 74,526.00	\$ 1,429.29	1978148361	9/1/2022	2507	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ 74,526.00	\$ 74,526.00	\$ 76,328.94				
Customers Bank	4/22/2022	\$ 10,050.74	\$ 9,886.00	\$ 164.74	1684315171	4/24/2022	2507	\$ (1,000.00)	\$ (835.26)	\$ (164.74)	\$ 9,886.00	\$ 8,022.20	\$ 8,036.06				
Customers Bank	4/19/2022	\$ 13,912.38	\$ 13,662.00	\$ 250.38	1932835532	8/11/2022	2507	\$ (1,000.00)	\$ (703.96)	\$ (296.04)	\$ 13,662.00	\$ 12,958.04	\$ 12,980.31				
Customers Bank	6/24/2022	\$ 9,596.49	\$ 9,586.00	\$ 10.49	1894226859	7/26/2022	2507	\$ (1,000.00)	\$ (984.19)	\$ (15.81)	\$ 9,586.00	\$ 4,285.27	\$ 4,289.40				
Customers Bank	4/19/2022	\$ 13,933.81	\$ 13,683.00	\$ 250.81	1941071296	8/15/2022	2507	\$ (1,000.00)	\$ (703.45)	\$ (296.55)	\$ 13,683.00	\$ 11,591.27	\$ 11,612.10				
Customers Bank	4/19/2022	\$ 21,197.08	\$ 20,833.00	\$ 364.08	1934877840	8/12/2022	2507	\$ (1,000.00)	\$ (816.30)	\$ (183.70)	\$ 20,833.00	\$ 19,050.97	\$ 19,050.97				
Customers Bank	4/15/2022	\$ 46,657.47	\$ 45,782.00	\$ 875.47	1818975088	6/22/2022	2507	\$ (1,000.00)	\$ (48.02)	\$ (951.98)	\$ 45,782.00	\$ 45,310.44	\$ 45,387.68				
Customers Bank	5/5/2022	\$ 15,664.26	\$ 15,652.00	\$ 12.26	1849617632	7/5/2022	2507	\$ (1,000.00)	\$ (976.39)	\$ (23.61)	\$ 15,652.00	\$ 11,504.27	\$ 11,504.27				
Customers Bank	4/15/2022	\$ 30,736.90	\$ 30,208.00	\$ 528.90	1932635807	8/11/2022	2507	\$ (1,000.00)	\$ (370.12)	\$ (629.88)	\$ 30,208.00	\$ 29,837.88	\$ 29,888.71				
Customers Bank	5/5/2022	\$ 4,666.91	\$ 4,663.00	\$ 3.91	1962713319	8/25/2022	2507	\$ (1,000.00)	\$ (981.89)	\$ (18.11)	\$ 4,663.00	\$ 3,266.56	\$ 3,269.50				
Customers Bank	4/15/2022	\$ 34,909.42	\$ 34,281.00	\$ 628.42	1945846617	8/17/2022	2507	\$ (1,000.00)	\$ (256.98)	\$ (743.02)	\$ 34,281.00	\$ 34,024.02	\$ 34,082.01				
Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	1868493938	7/13/2022	2507	\$ (998.42)	\$ (998.42)	\$ -	\$ 11,561.00	\$ -	\$ -				
Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	1900206383	7/28/2022	2507	\$ (997.59)	\$ (997.59)	\$ -	\$ 11,561.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 4,550.97	\$ 4,473.00	\$ 77.97	1941369064	8/15/2022	2507	\$ (985.51)	\$ (888.78)	\$ (96.73)	\$ 4,473.00	\$ 3,584.22	\$ 3,587.31				
Customers Bank	4/18/2022	\$ 21,179.96	\$ 20,833.00	\$ 346.96	1783508565	6/6/2022	2507	\$ (977.96)	\$ (945.19)	\$ (32.77)	\$ 20,833.00	\$ 16,864.86	\$ 16,893.20				
Customers Bank	4/18/2022	\$ 21,179.96	\$ 20,833.00	\$ 346.96	1935528032	8/12/2022	2507	\$ (977.96)	\$ (948.19)	\$ (29.77)	\$ 20,833.00	\$ 16,864.86	\$ 16,893.20				
Customers Bank	4/22/2022	\$ 954.98	\$ 937.00	\$ 17.98	1996899192	9/9/2022	2507	\$ (958.92)	\$ (937.00)	\$ (21.92)	\$ 937.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 1,165.04	\$ 1,146.00	\$ 19.04	1971446627	8/29/2022	2507	\$ (949.84)	\$ (949.03)	\$ (0.81)	\$ 1,146.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 10,050.74	\$ 9,886.00	\$ 164.74	1930824288	8/10/2022	2507	\$ (900.00)	\$ (877.80)	\$ (22.20)	\$ 9,886.00	\$ 8,022.20	\$ 8,036.06				
Customers Bank	5/5/2022	\$ 18,613.32	\$ 18,293.00	\$ 320.32	1951736208	8/20/2022	2507	\$ (899.12)	\$ (872.67)	\$ (26.45)	\$ 18,293.00	\$ 14,471.00	\$ 14,483.43				
Customers Bank	4/21/2022	\$ 5,142.56	\$ 5,050.00	\$ 92.56	1771687552	6/1/2022	2507	\$ (889.73)	\$ (887.02)	\$ (2.71)	\$ 5,050.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 879.78	\$ 864.00	\$ 15.78	1935405584	8/12/2022	2507	\$ (883.32)	\$ (864.00)	\$ (19.32)	\$ 864.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 867.86	\$ 853.00	\$ 14.86	1744885085	5/20/2022	2507	\$ (869.02)	\$ (853.00)	\$ (16.02)	\$ 853.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 4,579.08	\$ 4,504.00	\$ 75.08	1964999547	8/26/2022	2507	\$ (862.72)	\$ (772.58)	\$ (90.14)	\$ 4,504.00	\$ 3,627.04	\$ 3,630.20				
Customers Bank	5/5/2022	\$ 5,916.98	\$ 5,815.00	\$ 101.98	1933246853	8/12/2022	2507	\$ (850.00)	\$ (728.58)	\$ (121.42)	\$ 5,815.00	\$ 5,086.42	\$ 5,095.08				
Customers Bank	4/15/2022	\$ 35,145.82	\$ 34,570.00	\$ 575.82	1994508402	9/8/2022	2507	\$ (829.68)	\$ (801.17)	\$ (28.51)	\$ 34,570.00	\$ 28,623.07	\$ 28,671.52				
Customers Bank	5/5/2022	\$ 4,232.79	\$ 4,160.00	\$ 72.79	2021560903	9/21/2022	2507	\$ (817.84)	\$ (731.15)	\$ (86.69)	\$ 4,160.00	\$ 3,428.85	\$ 3,432.32				
Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	1868493898	7/13/2022	2507	\$ (813.12)	\$ (562.58)	\$ (250.54)	\$ 11,561.00	\$ -	\$ -				
Customers Bank	4/15/2022	\$ 75,978.75	\$ 74,549.00	\$ 1,429.75	1844819467	7/3/2022	2507	\$ (800.00)	\$ -	\$ (800.00)	\$ 74,549.00	\$ 74,549.00	\$ 75,091.25				
Customers Bank	4/21/2022	\$ 5,091.43	\$ 5,000.00	\$ 91.43	1832416416	6/28/2022	2507	\$ (799.86)	\$ (798.16)	\$ (1.70)	\$ 5,000.00	\$ -	\$ -				
Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1343290019	11/12/2021	2507	\$ (794.00)	\$ (791.44)	\$ (2.56)	\$ 3,125.00	\$ -	\$ -				
Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1641442223	4/4/2022	2507	\$ (794.00)	\$ (794.00)	\$ -	\$ 3,125.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 5,091.43	\$ 5,000.00	\$ 91.43	1768336255	5/31/2022	2507	\$ (791.86)	\$ (788.03)	\$ (3.83)	\$ 5,000.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 3,768.66	\$ 3,704.00	\$ 64.66	1944419250	8/16/2022	2507	\$ (760.00)	\$ (679.81)	\$ (80.19)	\$ 3,704.00	\$ 3,024.19	\$ 3,026.80				
Customers Bank	4/22/2022	\$ 740.34	\$ 727.00	\$ 13.34	1931734442	8/11/2022	2507	\$ (743.30)	\$ (727.00)	\$ (16.30)	\$ 727.00	\$ -	\$ -				
Customers Bank	4/25/2022	\$ 6,067.56	\$ 6,047.58	\$ 19.98	1708677283	5/4/2022	2507	\$ (732.90)	\$ (707.78)	\$ (25.12)	\$ 6,252.00	\$ 4,628.82	\$ 4,628.82				
Customers Bank	4/21/2022	\$ 4,969.42	\$ 4,888.00	\$ 81.42	1777224525	6/3/2022	2507	\$ (701.51)	\$ (611.92)	\$ (89.59)	\$ 4,888.00	\$ 3,934.95	\$ 3,938.36				
Customers Bank	5/5/2022	\$ 5,732.90	\$ 5,625.00	\$ 107.90	1958045121	8/23/2022	2507	\$ (700.00)	\$ (573.30)	\$ (126.70)	\$ 5,625.00	\$ 5,051.70	\$ 5,060.33				
Customers Bank	4/21/2022	\$ 3,189.78	\$ 3,135.00	\$ 54.78	1950053463	8/19/2022	2507	\$ (693.36)	\$ (625.44)	\$ (67.92)	\$ 3,135.00	\$ 2,509.56	\$ 2,511.69				
Customers Bank	4/21/2022	\$ 6,774.69	\$ 6,658.00	\$ 116.69	1996618279	9/9/2022	2507	\$ (680.00)	\$ (535.42)	\$ (144.58)	\$ 6,658.00	\$ 6,122.58	\$ 6,127.66				
Customers Bank	4/25/2022	\$ 2,579.40	\$ 2,531.00	\$ 48.40	1705804757	5/3/2022	2507	\$ (675.00)	\$ (624.52)	\$ (50.48)	\$ 2,531.00	\$ 1,271.31	\$ 1,273.93				
Customers Bank	4/21/2022	\$ 3,887.96	\$ 3,818.00	\$ 69.96	1971622466	8/29/2022	2507	\$ (666.39)	\$ (583.67)	\$ (82.72)	\$ 3,818.00	\$ 2,571.09	\$ 2,573.68				
Customers Bank	4/21/2022	\$ 3,887.96	\$ 3,818.00	\$ 69.96	2040552620	9/30/2022	2507	\$ (666.39)	\$ (663.24)	\$ (3.15)	\$ 3,818.00	\$ 2,571.09	\$ 2,573.68				
Customers Bank	6/6/2022	\$ 1,160,643.25	\$ 1,136,802.00	\$ 23,841.26	1919252267	8/5/2022	2507	\$ (663.84)	\$ (622.86)	\$ (40.98)	\$ 1,136,802.00	\$ -	\$ -				
Customers Bank	4/25/2022	\$ 2,579.40	\$ 2,531.00	\$ 48.40	1974886804	8/31/2022	2507	\$ (640.00)	\$ (635.17)	\$ (4.83)	\$ 2,531.00	\$ 1,271.31	\$ 1,273.93				
Customers Bank	4/25/2022	\$ 3,456.72	\$ 3,403.00	\$ 53.72	1934898465	8/12/2022	2513	\$ (636.79)	\$ (571.69)	\$ (65.10)	\$ 3,403.00	\$ 2,831.31	\$ 2,836.54				
Customers Bank	4/25/2022	\$ 3,428.37	\$ 3,375.00	\$ 53.37	1938890504	8/14/2022	2507	\$ (631.53)	\$ (566.88)	\$ (64.65)	\$ 3,375.00	\$ 2,654.95	\$ 2,654.95				

	Customers Bank	4/21/2022	\$ 7,313.43	\$ 7,194.00	\$ 119.43	1975197417	8/31/2022	2507	\$ (600.00)	\$ (456.53)	\$ (143.47)	\$ 7,194.00	\$ 6,737.47	\$ 6,749.11				
	Customers Bank	4/19/2022	\$ 19,080.81	\$ 18,753.00	\$ 327.81	1955900358	8/22/2022	2507	\$ (600.00)	\$ (193.58)	\$ (406.42)	\$ 18,753.00	\$ 18,559.42	\$ 18,575.20				
	Customers Bank	4/22/2022	\$ 9,178.63	\$ 9,021.00	\$ 157.63	1946247458	8/17/2022	2507	\$ (588.57)	\$ (400.80)	\$ (187.77)	\$ 9,021.00	\$ 8,014.15	\$ 8,014.15				
	Customers Bank	5/5/2022	\$ 23,134.32	\$ 22,718.00	\$ 416.32	1932578494	8/11/2022	2507	\$ (558.30)	\$ (542.47)	\$ (15.83)	\$ 22,718.00	\$ 18,179.56	\$ 18,195.00				
	Customers Bank	5/5/2022	\$ 23,134.32	\$ 22,718.00	\$ 416.32	1962785854	8/25/2022	2507	\$ (558.30)	\$ (542.15)	\$ (16.15)	\$ 22,718.00	\$ 18,179.56	\$ 18,195.00				
	Customers Bank	4/21/2022	\$ 3,340.72	\$ 3,286.00	\$ 54.72	1850151100	7/5/2022	2507	\$ (536.25)	\$ (476.04)	\$ (60.21)	\$ 3,286.00	\$ 2,586.09	\$ 2,588.32				
	Customers Bank	4/21/2022	\$ 2,753.30	\$ 2,706.00	\$ 47.30	1944030566	8/16/2022	2507	\$ (529.64)	\$ (473.30)	\$ (56.34)	\$ 2,706.00	\$ 2,232.70	\$ 2,236.87				
	Customers Bank	4/21/2022	\$ 2,784.66	\$ 2,739.00	\$ 45.66	1934611630	8/12/2022	2507	\$ (524.68)	\$ (469.86)	\$ (54.82)	\$ 2,739.00	\$ 2,269.14	\$ 2,273.37				
	Customers Bank	4/15/2022	\$ 31,936.82	\$ 31,389.00	\$ 547.82	1998431476	9/10/2022	2507	\$ (500.00)	\$ (473.69)	\$ (26.31)	\$ 31,389.00	\$ 30,041.38	\$ 30,091.97				
	Customers Bank	5/5/2022	\$ 15,664.26	\$ 15,652.00	\$ 12.26	2019500040	9/20/2022	2507	\$ (500.00)	\$ (479.24)	\$ (20.76)	\$ 15,652.00	\$ 11,504.27	\$ 11,504.27				
	Customers Bank	4/21/2022	\$ 3,588.39	\$ 3,521.00	\$ 67.39	1996611942	9/9/2022	2507	\$ (500.00)	\$ (420.85)	\$ (79.15)	\$ 3,521.00	\$ 3,100.15	\$ 3,105.68				
	Customers Bank	4/15/2022	\$ 34,725.01	\$ 34,100.00	\$ 625.01	2002331058	9/12/2022	2507	\$ (500.00)	\$ -	\$ (500.00)	\$ 34,100.00	\$ 34,100.00	\$ 34,395.98				
	Customers Bank	4/21/2022	\$ 3,712.48	\$ 3,699.00	\$ 13.48	2002372500	9/12/2022	2507	\$ (500.00)	\$ (472.88)	\$ (27.12)	\$ 3,699.00	\$ 2,781.74	\$ 2,784.08				
	Customers Bank	4/19/2022	\$ 14,539.77	\$ 14,278.00	\$ 261.77	1998637863	9/10/2022	2507	\$ (500.00)	\$ (178.36)	\$ (321.64)	\$ 14,278.00	\$ 14,099.64	\$ 14,111.73				
	Customers Bank	4/18/2022	\$ 21,778.80	\$ 21,369.00	\$ 409.80	1977255116	9/1/2022	2507	\$ (500.00)	\$ (18.78)	\$ (481.22)	\$ 21,369.00	\$ 20,885.92	\$ 20,885.92				
	Customers Bank	4/15/2022	\$ 31,936.82	\$ 31,389.00	\$ 547.82	1793274473	6/10/2022	2507	\$ (500.00)	\$ -	\$ (500.00)	\$ 31,389.00	\$ 30,041.38	\$ 30,091.97				
	Customers Bank	4/15/2022	\$ 31,936.82	\$ 31,389.00	\$ 547.82	1861762946	7/10/2022	2507	\$ (500.00)	\$ (399.72)	\$ (100.28)	\$ 31,389.00	\$ 30,041.38	\$ 30,091.97				
	Customers Bank	4/15/2022	\$ 31,936.82	\$ 31,389.00	\$ 547.82	1930708045	8/10/2022	2507	\$ (500.00)	\$ (474.21)	\$ (25.79)	\$ 31,389.00	\$ 30,041.38	\$ 30,091.97				
	Customers Bank	4/19/2022	\$ 12,216.24	\$ 12,016.00	\$ 200.24	1934956517	8/12/2022	2507	\$ (500.00)	\$ (259.58)	\$ (240.42)	\$ 12,016.00	\$ 11,756.42	\$ 11,776.59				
	Customers Bank	4/22/2022	\$ 9,689.51	\$ 9,523.00	\$ 166.51	1943956214	8/16/2022	2507	\$ (500.00)	\$ (301.65)	\$ (198.35)	\$ 9,523.00	\$ 8,929.21	\$ 8,929.21				
	Customers Bank	4/18/2022	\$ 21,214.78	\$ 20,833.00	\$ 381.78	1942051655	8/15/2022	2507	\$ (500.00)	\$ (48.60)	\$ (451.40)	\$ 20,833.00	\$ 20,784.40	\$ 20,819.73				
	Customers Bank	4/15/2022	\$ 46,657.47	\$ 45,782.00	\$ 875.47	1958520697	8/23/2022	2507	\$ (500.00)	\$ (423.54)	\$ (76.46)	\$ 45,782.00	\$ 45,310.44	\$ 45,387.68				
	Customers Bank	4/21/2022	\$ 6,510.14	\$ 6,393.00	\$ 117.14	1975294297	8/31/2022	2507	\$ (500.00)	\$ (356.07)	\$ (143.93)	\$ 6,393.00	\$ 5,542.22	\$ 5,542.22				
	Customers Bank	5/5/2022	\$ 15,664.26	\$ 15,652.00	\$ 12.26	1866020377	7/12/2022	2507	\$ (500.00)	\$ (488.72)	\$ (11.28)	\$ 15,652.00	\$ 11,504.27	\$ 11,504.27				
	Customers Bank	5/5/2022	\$ 15,664.26	\$ 15,652.00	\$ 12.26	1930845194	8/10/2022	2507	\$ (500.00)	\$ (500.00)	\$ -	\$ 15,652.00	\$ 11,504.27	\$ 11,504.27				
	Customers Bank	4/22/2022	\$ 8,770.62	\$ 8,620.00	\$ 150.62	1930871798	8/10/2022	2507	\$ (500.00)	\$ (500.00)	\$ -	\$ 8,620.00	\$ 6,198.61	\$ 6,198.61				
	Customers Bank	4/19/2022	\$ 13,802.79	\$ 13,577.00	\$ 225.79	1917561324	8/4/2022	2507	\$ (500.00)	\$ (240.36)	\$ (259.64)	\$ 13,577.00	\$ 13,577.00	\$ 13,770.86				
	Customers Bank	4/15/2022	\$ 41,252.31	\$ 40,476.00	\$ 776.31	1818886362	6/22/2022	2507	\$ (500.00)	\$ -	\$ (500.00)	\$ 40,476.00	\$ 39,721.99	\$ 39,754.82				
	Customers Bank	4/21/2022	\$ 4,218.21	\$ 4,139.00	\$ 79.21	1932777328	8/11/2022	2507	\$ (500.00)	\$ (406.95)	\$ (93.05)	\$ 4,139.00	\$ 3,538.32	\$ 3,538.32				
	Customers Bank	5/5/2022	\$ 8,485.77	\$ 8,333.00	\$ 152.77	1932631214	8/11/2022	2507	\$ (500.00)	\$ (326.45)	\$ (173.55)	\$ 8,333.00	\$ 8,006.55	\$ 8,020.32				
	Customers Bank	4/25/2022	\$ 3,462.13	\$ 3,400.00	\$ 62.13	1934861762	8/12/2022	2507	\$ (500.00)	\$ (426.51)	\$ (73.49)	\$ 3,400.00	\$ 2,973.49	\$ 2,978.86				
	Customers Bank	4/22/2022	\$ 10,615.51	\$ 10,416.00	\$ 199.51	1904889845	7/30/2022	2507	\$ (500.00)	\$ (274.52)	\$ (225.48)	\$ 10,416.00	\$ 10,150.33	\$ 10,167.29				
	Customers Bank	4/22/2022	\$ 10,615.51	\$ 10,416.00	\$ 199.51	1919320986	8/5/2022	2507	\$ (500.00)	\$ (265.67)	\$ (234.33)	\$ 10,416.00	\$ 10,150.33	\$ 10,167.29				
	Customers Bank	4/18/2022	\$ 23,877.71	\$ 23,448.00	\$ 429.71	1917166259	8/4/2022	2507	\$ (500.00)	\$ -	\$ (500.00)	\$ 23,448.00	\$ 22,975.98	\$ 22,995.84				
	Customers Bank	4/21/2022	\$ 6,510.14	\$ 6,393.00	\$ 117.14	2041076288	9/30/2022	2507	\$ (500.00)	\$ (494.71)	\$ (5.29)	\$ 6,393.00	\$ 5,542.22	\$ 5,542.22				
	Customers Bank	4/15/2022	\$ 60,225.00	\$ 59,141.00	\$ 1,084.00	2039079395	9/29/2022	2507	\$ (500.00)	\$ -	\$ (500.00)	\$ 59,141.00	\$ 59,141.00	\$ 60,021.52				
	Customers Bank	4/18/2022	\$ 23,877.71	\$ 23,448.00	\$ 429.71	2025754083	9/23/2022	2507	\$ (500.00)	\$ (472.02)	\$ (27.98)	\$ 23,448.00	\$ 22,975.98	\$ 22,995.84				
	Customers Bank	4/18/2022	\$ 21,232.46	\$ 20,833.00	\$ 399.46	2032300572	9/26/2022	2507	\$ (497.61)	\$ (10.84)	\$ (486.77)	\$ 20,833.00	\$ 20,822.16	\$ 20,839.28				
	Customers Bank	4/18/2022	\$ 21,230.75	\$ 20,833.00	\$ 397.75	1989378509	9/6/2022	2507	\$ (487.34)	\$ (2.28)	\$ (485.06)	\$ 20,833.00	\$ 20,830.72	\$ 20,847.84				
	Customers Bank	4/21/2022	\$ 2,644.36	\$ 2,601.00	\$ 43.36	1932818372	8/11/2022	2507	\$ (486.67)	\$ (436.82)	\$ (49.85)	\$ 2,601.00	\$ 2,164.18	\$ 2,168.22				
	Customers Bank	4/25/2022	\$ 2,450.18	\$ 2,410.00	\$ 40.18	1942185524	8/16/2022	2507	\$ (461.60)	\$ (413.36)	\$ (48.24)	\$ 2,410.00	\$ 1,884.58	\$ 1,884.58				
	Customers Bank	4/25/2022	\$ 2,408.39	\$ 2,371.00	\$ 37.39	1941611115	8/15/2022	2507	\$ (443.67)	\$ (398.36)	\$ (45.31)	\$ 2,371.00	\$ 1,972.64	\$ 1,976.32				
	Customers Bank	5/5/2022	\$ 17,761.67	\$ 17,442.00	\$ 319.67	1964773612	8/26/2022	2507	\$ (429.25)	\$ (415.69)	\$ (13.56)	\$ 17,442.00	\$ 13,975.78	\$ 13,987.66				
	Customers Bank	4/22/2022	\$ 8,770.62	\$ 8,620.00	\$ 150.62	1888963470	7/23/2022	2507	\$ (424.28)	\$ (410.81)	\$ (13.47)	\$ 8,620.00	\$ 6,198.61	\$ 6,198.61				
	Customers Bank	4/22/2022	\$ 8,770.62	\$ 8,620.00	\$ 150.62	2025983471	9/23/2022	2507	\$ (424.28)	\$ (412.80)	\$ (11.48)	\$ 8,620.00	\$ 6,198.61	\$ 6,198.61				
	Customers Bank	4/21/2022	\$ 3,205.13	\$ 3,150.00	\$ 55.13	2040044564	9/30/2022	2507	\$ (423.54)	\$ (421.05)	\$ (2.49)	\$ 3,150.00	\$ 2,449.30	\$ 2,449.30				
	Customers Bank	4/22/2022	\$ 2,238.68	\$ 2,202.00	\$ 36.68	1932624084	8/11/2022	2507	\$ (421.79)	\$ (377.75)	\$ (44.04)	\$ 2,202.00	\$ 1,824.25	\$ 1,827.55				
	Customers Bank	4/18/2022	\$ 21,234.07	\$ 20,853.00	\$ 381.07	2004969236	9/13/2022	2507	\$ (400.00)	\$ -	\$ (400.00)	\$ 20,853.00	\$ 20,853.00	\$ 20,939.19				
	Customers Bank	4/22/2022	\$ 1,431.84	\$ 1,405.00	\$ 26.84	1992157127	9/7/2022	2507	\$ (400.00)	\$ (367.29)	\$ (32.71)	\$ 1,405.00	\$ 1,037.71	\$ 1,038.58				
	Customers Bank	4/15/2022	\$ 75,978.75	\$ 74,549.00	\$ 1,429.75	1931226341	8/10/2022	2507	\$ (400.00)	\$ -	\$ (400.00)	\$ 74,549.00	\$ 74,549.00	\$ 75,091.25				
	Customers Bank	4/22/2022	\$ 1,074.41	\$ 1,055.00	\$ 19.41	1931094144	8/10/2022	2507	\$ (400.00)	\$ (377.05)	\$ (22.95)	\$ 1,055.00	\$ 677.95	\$ 679.38				
	Customers Bank	4/19/2022	\$ 17,310.80	\$ 16,985.00	\$ 325.80	1934935259	8/12/2022	2507	\$ (400.00)	\$ (17.42)	\$ (382.58)	\$ 16,985.00	\$ 16,967.58	\$ 16,995.94				
	Customers Bank	5/5/2022	\$ 5,243.28	\$ 5,153.00	\$ 90.28	2034573722	9/27/2022	2508	\$ (400.00)	\$ (288.10)	\$ (111.90)	\$ 5,153.00	\$ 4,864.90	\$ 4,864.90				
	Customers Bank	4/25/2022	\$ 2,418.60	\$ 2,377.00	\$ 41.60	1852313944	7/6/2022	2507	\$ (398.21)	\$ (352.64)	\$ (45.57)	\$ 2,377.00	\$ 1,858.40	\$ 1,859.96				
	Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1269318271	10/5/2021	2507	\$ (397.00)	\$ (355.25)	\$ (41.75)	\$ 3,125.00	\$ -	\$ -				
	Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1453108556	1/4/2022	2507	\$ (397.00)	\$ (397.00)	\$ -	\$ 3,125.00	\$ -	\$ -				
	Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1517493846	2/4/2022	2507	\$ (397.00)	\$ (397.00)	\$ -	\$ 3,125.00	\$ -	\$ -				
	Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1925973046	8/8/2022	2507	\$ (390.66)	\$ (390.31)	\$ (0.35)	\$ 3,125.00	\$ -	\$ -				
	Customers Bank	4/22/2022	\$ 2,293.15	\$ 2,250.00	\$ 43.15	1932708505	8/11/2022	2507	\$ (382.00)	\$ (331.33)	\$ (50.67)	\$ 2,250.00	\$ 1,918.67	\$ 1,921.92				
	Customers Bank	6/24/2022	\$ 3,773.55	\$ 3,765.00	\$ 8.55	1931088204	8/10/2022	2507	\$ (374.82)	\$ (372.84)	\$ (1.98)	\$ 3,765.00	\$ -	\$ -				
	Customers Bank	5/5/2022	\$ 2,209.74	\$ 2,202.43	\$ 7.31	1878484676	7/18/2022	2507	\$ (373.66)	\$ (360.86)	\$ (12.80)	\$ 2,220.00	\$ -	\$ -				
	Customers Bank	5/5/2022	\$ 1,981.98	\$ 1,948.00	\$ 33.98	19311												

Customers Bank	4/21/2022	\$ 3,205.13	\$ 3,150.00	\$ 55.13	1973556909	8/30/2022	2507	\$ (348.00)	\$ (279.65)	\$ (68.35)	\$ 3,150.00	\$ 2,449.30	\$ 2,449.30				
Customers Bank	5/5/2022	\$ 2,334.08	\$ 2,294.00	\$ 40.08	1755689622	5/25/2022	2507	\$ (329.23)	\$ (287.26)	\$ (41.97)	\$ 2,294.00	\$ 1,846.52	\$ 1,848.10				
Customers Bank	5/5/2022	\$ 15,693.68	\$ 15,667.96	\$ 25.72	2004915375	9/13/2022	2507	\$ (319.97)	\$ (319.97)	\$ -	\$ 16,971.00	\$ 14,800.00	\$ 14,812.87				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011493314	9/16/2022	2507	\$ (314.47)	\$ (308.46)	\$ (6.01)	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011508441	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011510612	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011510671	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011510783	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011511066	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011511125	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011633956	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1734112044	5/15/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1734124297	5/15/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1734125729	5/15/2022	2507	\$ (314.47)	\$ (292.71)	\$ (21.76)	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1734129517	5/15/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1857292595	7/8/2022	2507	\$ (314.47)	\$ (304.53)	\$ (9.94)	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1926164376	8/8/2022	2507	\$ (314.47)	\$ (305.07)	\$ (9.40)	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930820085	8/10/2022	2507	\$ (314.47)	\$ (305.02)	\$ (9.45)	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930823616	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930825331	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930849442	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930853672	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930854644	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930856985	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930871248	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930871657	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930872364	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930937439	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1931053888	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	4/19/2022	\$ 12,930.06	\$ 12,708.00	\$ 222.06	1802146354	6/14/2022	2507	\$ (312.74)	\$ (69.45)	\$ (243.29)	\$ 12,708.00	\$ 12,638.55	\$ 12,681.19				
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1734125787	5/15/2022	2507	\$ (307.03)	\$ (307.03)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11				
Customers Bank	5/5/2022	\$ 1,277.36	\$ 1,275.19	\$ 2.17	2006436304	9/14/2022	2507	\$ (307.00)	\$ (307.00)	\$ -	\$ 2,259.00	\$ 667.62	\$ 668.44				
Customers Bank	5/5/2022	\$ 1,277.36	\$ 1,275.19	\$ 2.17	1941403650	8/15/2022	2507	\$ (307.00)	\$ (300.57)	\$ (6.43)	\$ 2,259.00	\$ 667.62	\$ 668.44				
Customers Bank	4/21/2022	\$ 6,443.57	\$ 6,333.00	\$ 110.57	2021358680	9/21/2022	2507	\$ (304.16)	\$ (294.38)	\$ (9.78)	\$ 6,333.00	\$ 4,953.73	\$ 4,953.73				
Customers Bank	5/17/2022	\$ 2,776.41	\$ 2,776.00	\$ 0.41	1917088351	8/4/2022	2507	\$ (300.86)	\$ (300.30)	\$ (0.56)	\$ 2,776.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 9,689.51	\$ 9,523.00	\$ 166.51	2007036588	9/14/2022	2507	\$ (300.00)	\$ (292.14)	\$ (7.86)	\$ 9,523.00	\$ 8,929.21	\$ 8,929.21				
Customers Bank	4/18/2022	\$ 23,787.88	\$ 23,361.00	\$ 426.88	1989231086	9/6/2022	2507	\$ (300.00)	\$ -	\$ (300.00)	\$ 23,361.00	\$ 23,285.80	\$ 23,304.99				
Customers Bank	5/5/2022	\$ 19,933.10	\$ 19,558.00	\$ 375.10	2004681000	9/13/2022	2507	\$ (300.00)	\$ -	\$ (300.00)	\$ 19,558.00	\$ 19,558.00	\$ 19,715.09				
Customers Bank	5/5/2022	\$ 3,101.41	\$ 3,048.00	\$ 53.41	1989351660	9/6/2022	2507	\$ (300.00)	\$ (236.39)	\$ (63.61)	\$ 3,048.00	\$ 2,454.54	\$ 2,457.03				
Customers Bank	4/22/2022	\$ 561.18	\$ 552.00	\$ 9.18	1930871202	8/10/2022	2507	\$ (300.00)	\$ (288.98)	\$ (11.02)	\$ 552.00	\$ 213.34	\$ 213.52				
Customers Bank	5/5/2022	\$ 10,824.28	\$ 10,819.00	\$ 5.28	1865941368	7/12/2022	2507	\$ (300.00)	\$ (284.71)	\$ (15.29)	\$ 10,819.00	\$ 5,706.37	\$ 5,720.99				
Customers Bank	4/19/2022	\$ 11,762.33	\$ 11,541.00	\$ 221.33	1909615641	8/1/2022	2507	\$ (300.00)	\$ (49.89)	\$ (250.11)	\$ 11,541.00	\$ 10,910.59	\$ 10,919.73				
Customers Bank	4/19/2022	\$ 11,762.33	\$ 11,541.00	\$ 221.33	1971446576	8/29/2022	2507	\$ (300.00)	\$ (290.21)	\$ (9.79)	\$ 11,541.00	\$ 10,910.59	\$ 10,919.73				
Customers Bank	4/15/2022	\$ 46,131.76	\$ 45,265.00	\$ 866.76	1973619565	8/30/2022	2507	\$ (300.00)	\$ -	\$ (300.00)	\$ 45,265.00	\$ 45,265.00	\$ 46,058.68				
Customers Bank	4/22/2022	\$ 10,455.24	\$ 10,284.00	\$ 171.24	2034644795	9/27/2022	2507	\$ (300.00)	\$ (291.28)	\$ (8.72)	\$ 10,284.00	\$ 9,948.32	\$ 9,956.99				
Customers Bank	4/18/2022	\$ 23,787.88	\$ 23,361.00	\$ 426.88	2041021980	9/30/2022	2507	\$ (300.00)	\$ (75.20)	\$ (224.80)	\$ 23,361.00	\$ 23,285.80	\$ 23,304.99				
Customers Bank	4/19/2022	\$ 11,762.33	\$ 11,541.00	\$ 221.33	2039037986	9/29/2022	2507	\$ (300.00)	\$ (290.31)	\$ (9.69)	\$ 11,541.00	\$ 10,910.59	\$ 10,919.73				
Customers Bank	5/5/2022	\$ 1,557.06	\$ 1,529.00	\$ 28.06	1930829254	8/10/2022	2507	\$ (299.26)	\$ (267.38)	\$ (31.88)	\$ 1,529.00	\$ 1,261.62	\$ 1,263.95				
Customers Bank	4/25/2022	\$ 6,067.56	\$ 6,047.58	\$ 19.98	1819183945	6/22/2022	2507	\$ (293.16)	\$ (283.88)	\$ (9.28)	\$ 6,252.00	\$ 4,628.82	\$ 4,628.82				
Customers Bank	4/25/2022	\$ 6,067.56	\$ 6,047.58	\$ 19.98	2023427408	9/22/2022	2507	\$ (293.16)	\$ (284.72)	\$ (8.44)	\$ 6,252.00	\$ 4,628.82	\$ 4,628.82				
Customers Bank	4/22/2022	\$ 1,543.30	\$ 1,518.00	\$ 25.30	1941603606	8/15/2022	2507	\$ (290.74)	\$ (260.36)	\$ (30.38)	\$ 1,518.00	\$ 1,257.64	\$ 1,259.94				
Customers Bank	5/5/2022	\$ 1,897.69	\$ 1,862.00	\$ 35.69	2005127165	9/13/2022	2507	\$ (289.00)	\$ (245.51)	\$ (43.49)	\$ 1,862.00	\$ 1,616.49	\$ 1,617.86				
Customers Bank	5/5/2022	\$ 102,483.73	\$ 100,529.00	\$ 1,954.73	1879004298	7/18/2022	2507	\$ (282.38)	\$ -	\$ (282.38)	\$ 100,529.00	\$ 100,529.00	\$ 102,878.37				
Customers Bank	4/19/2022	\$ 11,658.59	\$ 11,458.00	\$ 200.59	1840303545	7/1/2022	2507	\$ (275.15)	\$ (265.54)	\$ (9.61)	\$ 11,458.00	\$ 9,240.24	\$ 9,240.24				
Customers Bank	4/25/2022	\$ 1,669.16	\$ 1,655.35	\$ 13.81	1855010550	7/7/2022	2507	\$ (269.29)	\$ (251.30)	\$ (17.99)	\$ 1,663.00	\$ 1,329.49	\$ 1,330.67				
Customers Bank	4/19/2022	\$ 12,708.58	\$ 12,500.00	\$ 208.58	1971431695	8/29/2022	2507	\$ (266.46)	\$ (5.48)	\$ (260.98)	\$ 12,500.00	\$ 12,494.52	\$ 12,505.13				
Customers Bank	5/17/2022	\$ 2,364.60	\$ 2,363.00	\$ 1.60	1917542264	8/4/2022	2507	\$ (266.36)	\$ (261.95)	\$ (4.41)	\$ 2,363.00	\$ 1,148.09	\$ 1,148.09				
Customers Bank	5/17/2022	\$ 2,364.60	\$ 2,363.00	\$ 1.60	1766254427	5/30/2022	2507	\$ (266.00)	\$ (264.40)	\$ (1.60)	\$ 2,363.00	\$ 1,148.09	\$ 1,148.09				
Customers Bank	4/19/2022	\$ 12,708.58	\$ 12,500.00	\$ 208.58	1932599031	8/11/2022	2507	\$ (260.29)	\$ (9.93)	\$ (250.36)	\$ 12,500.00	\$ 12,494.52	\$ 12,505.13				
Customers Bank	5/5/2022	\$ 2,751.36	\$ 2,704.00	\$ 47.36	1941411307	8/15/2022	2507	\$ (258.96)	\$ (202.56)	\$ (56.40)	\$ 2,704.00	\$ 2,501.44	\$ 2,503.57				
Customers Bank	4/22/2022	\$ 1,369.36	\$ 1,347.00	\$ 22.36	1934863682	8/12/2022	2507	\$ (258.03)	\$ (231.17)	\$ (26.86)	\$ 1,347.00	\$ 1,017.84	\$ 1,017.84				
Customers Bank	4/25/2022	\$ 2,487.78	\$ 2,447.00	\$ 40.78	1930818274	8/10/2022	2507	\$ (257.88)	\$ (255.89)	\$ (1.99)	\$ 2,447.00	\$ 1,980.52	\$ 1,983.87				
Customers Bank	4/22/2022	\$ 10,831.00	\$ 10,663.00	\$ 168.00	2009451223	9/15/2022	2507	\$ (250.12)	\$ (233.73)	\$ (16.39)	\$ 10,663.00	\$ 8,637.73	\$ 8,637.73				

Customers Bank	4/21/2022	\$ 5,557.83	\$ 5,458.00	\$ 99.83	1932608219	8/11/2022	2507	\$ (250.00)	\$ (131.91)	\$ (118.09)	\$ 5,458.00	\$ 5,326.09	\$ 5,335.23				
Customers Bank	4/21/2022	\$ 2,384.00	\$ 2,345.00	\$ 39.00	1941327767	8/15/2022	2507	\$ (249.15)	\$ (247.32)	\$ (1.83)	\$ 2,345.00	\$ 1,942.59	\$ 1,946.07				
Customers Bank	4/21/2022	\$ 4,969.42	\$ 4,888.00	\$ 81.42	1896539414	7/26/2022	2507	\$ (234.76)	\$ (227.27)	\$ (7.49)	\$ 4,888.00	\$ 3,934.95	\$ 3,938.36				
Customers Bank	9/22/2022	\$ 2,018.79	\$ 1,989.00	\$ 29.79	2036470625	9/28/2022	2507	\$ (227.90)	\$ (196.42)	\$ (31.48)	\$ 1,989.00	\$ 1,792.58	\$ 1,792.58				
Customers Bank	5/5/2022	\$ 9,354.99	\$ 9,194.00	\$ 160.99	2007223458	9/14/2022	2507	\$ (225.95)	\$ (218.83)	\$ (7.12)	\$ 9,194.00	\$ 7,777.44	\$ 7,584.06				
Customers Bank	5/5/2022	\$ 15,693.68	\$ 15,667.96	\$ 25.72	1868486208	7/13/2022	2507	\$ (225.62)	\$ (212.32)	\$ (13.30)	\$ 16,971.00	\$ 14,800.00	\$ 14,812.87				
Customers Bank	5/5/2022	\$ 3,155.36	\$ 3,096.00	\$ 59.36	1941385561	8/15/2022	2507	\$ (225.00)	\$ (157.93)	\$ (67.07)	\$ 3,096.00	\$ 2,938.07	\$ 2,943.18				
Customers Bank	5/5/2022	\$ 10,062.80	\$ 9,882.00	\$ 180.80	1989264351	9/6/2022	2507	\$ (220.05)	\$ (6.23)	\$ (213.82)	\$ 9,882.00	\$ 9,875.77	\$ 9,884.16				
Customers Bank	4/22/2022	\$ 9,126.04	\$ 8,969.00	\$ 157.04	1790887150	6/9/2022	2507	\$ (216.00)	\$ (51.59)	\$ (164.41)	\$ 8,969.00	\$ 7,014.79	\$ 7,021.96				
Customers Bank	5/5/2022	\$ 69,894.09	\$ 68,777.00	\$ 1,117.09	1829989935	6/27/2022	2507	\$ (209.03)	\$ -	\$ (209.03)	\$ 68,777.00	\$ 68,777.00	\$ 69,879.88				
Customers Bank	4/22/2022	\$ 1,090.84	\$ 1,073.00	\$ 17.84	1930870926	8/10/2022	2507	\$ (205.55)	\$ (184.13)	\$ (21.42)	\$ 1,073.00	\$ 790.47	\$ 790.47				
Customers Bank	4/21/2022	\$ 4,376.10	\$ 4,308.00	\$ 68.10	1831719382	6/28/2022	2507	\$ (202.12)	\$ (195.62)	\$ (6.50)	\$ 4,308.00	\$ 3,387.23	\$ 3,387.23				
Customers Bank	4/21/2022	\$ 4,376.10	\$ 4,308.00	\$ 68.10	1955045588	8/22/2022	2507	\$ (202.12)	\$ (195.89)	\$ (6.23)	\$ 4,308.00	\$ 3,387.23	\$ 3,387.23				
Customers Bank	4/22/2022	\$ 1,060.94	\$ 1,041.00	\$ 19.94	2002425312	9/12/2022	2507	\$ (200.00)	\$ (175.70)	\$ (24.30)	\$ 1,041.00	\$ 865.30	\$ 866.04				
Customers Bank	5/5/2022	\$ 5,073.40	\$ 4,982.00	\$ 91.40	2004984914	9/13/2022	2507	\$ (200.00)	\$ (87.73)	\$ (112.27)	\$ 4,982.00	\$ 4,894.27	\$ 4,898.30				
Customers Bank	4/18/2022	\$ 25,101.34	\$ 24,629.00	\$ 472.34	1987416167	9/5/2022	2507	\$ (200.00)	\$ (45.34)	\$ (154.66)	\$ 24,629.00	\$ 24,583.66	\$ 24,624.79				
Customers Bank	4/19/2022	\$ 13,449.14	\$ 13,207.00	\$ 242.14	1941423271	8/15/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 13,207.00	\$ 13,115.74	\$ 13,115.74				
Customers Bank	4/21/2022	\$ 3,424.10	\$ 3,368.00	\$ 56.10	1887302308	7/22/2022	2507	\$ (200.00)	\$ (132.64)	\$ (67.36)	\$ 3,368.00	\$ 3,235.36	\$ 3,240.89				
Customers Bank	4/19/2022	\$ 18,311.56	\$ 17,982.00	\$ 329.56	1962821341	8/25/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 17,982.00	\$ 17,982.00	\$ 18,002.20				
Customers Bank	5/5/2022	\$ 7,519.32	\$ 7,384.00	\$ 135.32	1955951888	8/22/2022	2507	\$ (200.00)	\$ (46.27)	\$ (153.73)	\$ 7,384.00	\$ 7,337.73	\$ 7,350.23				
Customers Bank	5/17/2022	\$ 2,776.41	\$ 2,776.00	\$ 0.41	1847310617	7/4/2022	2507	\$ (200.00)	\$ (199.17)	\$ (0.83)	\$ 2,776.00	\$ -	\$ -				
Customers Bank	4/25/2022	\$ 2,487.78	\$ 2,447.00	\$ 40.78	1850496632	7/5/2022	2507	\$ (200.00)	\$ (155.13)	\$ (44.87)	\$ 2,447.00	\$ 1,980.52	\$ 1,983.87				
Customers Bank	4/21/2022	\$ 2,384.00	\$ 2,345.00	\$ 39.00	1827175503	6/26/2022	2507	\$ (200.00)	\$ (155.09)	\$ (44.91)	\$ 2,345.00	\$ 1,942.59	\$ 1,946.07				
Customers Bank	5/5/2022	\$ 15,693.68	\$ 15,667.96	\$ 25.72	1799531777	6/13/2022	2507	\$ (200.00)	\$ (161.40)	\$ (38.60)	\$ 16,971.00	\$ 14,800.00	\$ 14,812.87				
Customers Bank	5/5/2022	\$ 15,693.68	\$ 15,667.96	\$ 25.72	1956439020	8/22/2022	2507	\$ (200.00)	\$ (174.27)	\$ (25.73)	\$ 16,971.00	\$ 14,800.00	\$ 14,812.87				
Customers Bank	4/19/2022	\$ 11,596.09	\$ 11,388.00	\$ 208.09	1932616691	8/11/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 11,388.00	\$ 11,343.82	\$ 11,353.48				
Customers Bank	4/21/2022	\$ 6,717.10	\$ 6,591.00	\$ 126.10	1962804907	8/25/2022	2507	\$ (200.00)	\$ (51.86)	\$ (148.14)	\$ 6,591.00	\$ 6,539.14	\$ 6,550.10				
Customers Bank	4/18/2022	\$ 25,101.34	\$ 24,629.00	\$ 472.34	1934611083	8/12/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 24,629.00	\$ 24,583.66	\$ 24,624.79				
Customers Bank	4/18/2022	\$ 25,101.34	\$ 24,629.00	\$ 472.34	1962690912	8/25/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 24,629.00	\$ 24,583.66	\$ 24,624.79				
Customers Bank	6/24/2022	\$ 3,773.55	\$ 3,765.00	\$ 8.55	1873077363	7/15/2022	2507	\$ (200.00)	\$ (189.43)	\$ (10.57)	\$ 3,765.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 10,575.97	\$ 10,377.00	\$ 198.97	1971095665	8/29/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 10,377.00	\$ 10,377.00	\$ 10,427.99				
Customers Bank	4/21/2022	\$ 7,631.99	\$ 7,495.00	\$ 136.99	2025754372	9/23/2022	2507	\$ (200.00)	\$ (195.11)	\$ (4.89)	\$ 7,495.00	\$ 4,461.94	\$ 4,465.86				
Customers Bank	4/19/2022	\$ 18,311.56	\$ 17,982.00	\$ 329.56	2036587624	9/28/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 17,982.00	\$ 17,982.00	\$ 18,002.20				
Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1713291920	5/6/2022	2507	\$ (195.79)	\$ (167.89)	\$ (27.90)	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65				
Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1719656525	5/9/2022	2507	\$ (195.79)	\$ (195.79)	\$ -	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65				
Customers Bank	4/22/2022	\$ 8,267.85	\$ 8,119.00	\$ 148.85	2029760993	9/25/2022	2507	\$ (189.12)	\$ (6.23)	\$ (182.89)	\$ 8,119.00	\$ 8,102.77	\$ 8,109.66				
Customers Bank	4/22/2022	\$ 8,267.85	\$ 8,119.00	\$ 148.85	2009106613	9/15/2022	2507	\$ (182.89)	\$ -	\$ (182.89)	\$ 8,119.00	\$ 8,102.77	\$ 8,109.66				
Customers Bank	5/5/2022	\$ 2,334.08	\$ 2,294.00	\$ 40.08	1969181942	8/28/2022	2507	\$ (165.27)	\$ (160.22)	\$ (5.05)	\$ 2,294.00	\$ 1,846.52	\$ 1,848.10				
Customers Bank	4/22/2022	\$ 10,050.74	\$ 9,886.00	\$ 164.74	1701511333	5/1/2022	2507	\$ (158.98)	\$ (150.74)	\$ (8.24)	\$ 9,886.00	\$ 8,022.20	\$ 8,036.06				
Customers Bank	4/25/2022	\$ 3,428.37	\$ 3,375.00	\$ 53.37	2016524209	9/19/2022	2507	\$ (158.34)	\$ (153.17)	\$ (5.17)	\$ 3,375.00	\$ 2,654.95	\$ 2,654.95				
Customers Bank	5/5/2022	\$ 107,438.42	\$ 105,349.00	\$ 2,089.42	1987313642	9/5/2022	2507	\$ (155.82)	\$ (66.36)	\$ (89.46)	\$ 105,349.00	\$ 105,242.23	\$ 105,331.66				
Customers Bank	4/21/2022	\$ 6,400.93	\$ 6,291.00	\$ 109.93	1960909091	8/24/2022	2507	\$ (154.82)	\$ (149.78)	\$ (5.04)	\$ 6,291.00	\$ 5,040.93	\$ 5,045.22				
Customers Bank	4/19/2022	\$ 14,992.19	\$ 14,712.00	\$ 280.19	2019441164	9/20/2022	2508	\$ (150.00)	\$ -	\$ (150.00)	\$ 14,712.00	\$ 14,712.00	\$ 15,015.96				
Customers Bank	4/21/2022	\$ 2,911.86	\$ 2,862.00	\$ 49.86	2002437805	9/12/2022	2507	\$ (150.00)	\$ (150.00)	\$ -	\$ 2,862.00	\$ 2,673.85	\$ 2,676.23				
Customers Bank	4/21/2022	\$ 5,050.89	\$ 4,960.00	\$ 90.89	1996644649	9/9/2022	2507	\$ (150.00)	\$ (38.32)	\$ (111.68)	\$ 4,960.00	\$ 4,921.68	\$ 4,925.88				
Customers Bank	4/21/2022	\$ 7,408.14	\$ 7,269.00	\$ 139.14	2004946936	9/13/2022	2507	\$ (150.00)	\$ -	\$ (150.00)	\$ 7,269.00	\$ 7,269.00	\$ 7,294.56				
Customers Bank	5/5/2022	\$ 69,894.09	\$ 68,777.00	\$ 1,117.09	1898571700	7/27/2022	2507	\$ (150.00)	\$ -	\$ (150.00)	\$ 68,777.00	\$ 68,777.00	\$ 69,879.88				
Customers Bank	4/22/2022	\$ 800.14	\$ 787.00	\$ 13.14	1930824984	8/10/2022	2507	\$ (147.26)	\$ (132.15)	\$ (15.11)	\$ 787.00	\$ 619.15	\$ 619.67				
Customers Bank	4/25/2022	\$ 6,067.56	\$ 6,047.58	\$ 19.98	1932013538	8/11/2022	2507	\$ (146.58)	\$ (142.38)	\$ (4.20)	\$ 6,252.00	\$ 4,628.82	\$ 4,628.82				
Customers Bank	4/22/2022	\$ 785.94	\$ 773.00	\$ 12.94	1930872256	8/10/2022	2507	\$ (144.62)	\$ (129.74)	\$ (14.88)	\$ 773.00	\$ 608.20	\$ 608.71				
Customers Bank	4/22/2022	\$ 739.16	\$ 727.00	\$ 12.16	1932726578	8/11/2022	2507	\$ (139.27)	\$ (124.67)	\$ (14.60)	\$ 727.00	\$ 568.52	\$ 568.52				
Customers Bank	4/22/2022	\$ 814.02	\$ 800.00	\$ 14.02	1847307552	7/4/2022	2507	\$ (134.02)	\$ (118.66)	\$ (15.36)	\$ 800.00	\$ 625.46	\$ 625.98				
Customers Bank	4/22/2022	\$ 667.92	\$ 657.00	\$ 10.92	1950018368	8/19/2022	2507	\$ (125.59)	\$ (112.47)	\$ (13.12)	\$ 657.00	\$ 529.26	\$ 529.71				
Customers Bank	4/21/2022	\$ 4,969.42	\$ 4,888.00	\$ 81.42	1987332843	9/5/2022	2507	\$ (117.38)	\$ (113.86)	\$ (3.52)	\$ 4,888.00	\$ 3,934.95	\$ 3,938.36				
Customers Bank	4/25/2022	\$ 2,450.18	\$ 2,410.00	\$ 40.18	2041089695	9/30/2022	2507	\$ (115.74)	\$ (112.06)	\$ (3.68)	\$ 2,410.00	\$ 1,884.58	\$ 1,884.58				
Customers Bank	4/22/2022	\$ 686.73	\$ 675.00	\$ 11.73	1856854983	7/8/2022	2507	\$ (115.48)	\$ (102.06)	\$ (13.42)	\$ 675.00	\$ 556.85	\$ 557.79				
Customers Bank	4/25/2022	\$ 2,418.60	\$ 2,377.00	\$ 41.60	1941603676	8/15/2022	2507	\$ (114.16)	\$ (110.52)	\$ (3.64)	\$ 2,377.00	\$ 1,858.40	\$ 1,859.96				
Customers Bank	4/22/2022	\$ 1,019.75	\$ 1,017.00	\$ 2.75	1720479448	5/9/2022	2507	\$ (113.40)	\$ (109.94)	\$ (3.46)	\$ 1,017.00	\$ 611.45	\$ 611.97				
Customers Bank	4/21/2022	\$ 6,150.26	\$ 6,059.00	\$ 91.26	1932594107	8/11/2022	2507	\$ (112.68)	\$ (1.16)	\$ (111.52)	\$ 6,059.00	\$ 6,032.84	\$ 6,042.94				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	2007034723	9/14/2022	2507	\$ (110.21)	\$ (110.21)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	4/22/2022	\$ 1,165.04	\$ 1,146.00	\$ 19.04	1686985024	4/25/2022	2507	\$ (109.43)	\$ (90.39)	\$ (19.04)	\$ 1,146.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 4,579.08	\$ 4,504.00	\$ 75.08	2029972649	9/25/2022	2507	\$ (108.16)	\$ (104.38)	\$ (3.78)	\$ 4,504.00	\$ 3,627.04	\$ 3,630.20				
Customers Bank	4/22/2022	\$ 1,609.30	\$ 1,583.00	\$ 26.30	1981266208	9/2/2022	2507	\$ (102.49)	\$ (102.49)	\$ -	\$ 1,583.00	\$ 1,312.09	\$ 1,314.45				
Customers Bank	4/21/2022	\$ 4,559.03	\$ 4,477.00	\$ 82.03	2												

	Customers Bank	4/19/2022	\$ 11,596.09	\$ 11,388.00	\$ 208.09	1997804035	9/10/2022	2507	\$ (100.00)	\$ (44.18)	\$ (55.82)	\$ 11,388.00	\$ 11,343.82	\$ 11,353.48			
	Customers Bank	4/21/2022	\$ 4,218.21	\$ 4,139.00	\$ 79.21	1989390785	9/6/2022	2507	\$ (100.00)	\$ (96.73)	\$ (3.27)	\$ 4,139.00	\$ 3,538.32	\$ 3,538.32			
	Customers Bank	4/21/2022	\$ 3,142.58	\$ 3,086.00	\$ 56.58	1996581679	9/9/2022	2507	\$ (100.00)	\$ (100.00)	\$ -	\$ 3,086.00	\$ 2,798.41	\$ 2,798.41			
	Customers Bank	5/5/2022	\$ 53,377.00	\$ 52,374.00	\$ 1,003.00	1980946971	9/2/2022	2507	\$ (100.00)	\$ (100.00)	\$ -	\$ 52,374.00	\$ 52,262.52	\$ 52,349.93			
	Customers Bank	4/19/2022	\$ 14,927.92	\$ 14,647.00	\$ 280.92	1989391558	9/6/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 14,647.00	\$ 14,647.00	\$ 14,701.36			
	Customers Bank	4/22/2022	\$ 1,609.30	\$ 1,583.00	\$ 26.30	1978027984	9/1/2022	2507	\$ (100.00)	\$ (100.00)	\$ -	\$ 1,583.00	\$ 1,312.09	\$ 1,314.45			
	Customers Bank	4/22/2022	\$ 1,833.00	\$ 1,803.00	\$ 30.00	1930835931	8/10/2022	2507	\$ (100.00)	\$ (63.98)	\$ (36.02)	\$ 1,803.00	\$ 1,739.02	\$ 1,742.01			
	Customers Bank	4/21/2022	\$ 2,911.86	\$ 2,862.00	\$ 49.86	1943908005	8/16/2022	2507	\$ (100.00)	\$ (38.15)	\$ (61.85)	\$ 2,862.00	\$ 2,673.85	\$ 2,676.23			
	Customers Bank	4/25/2022	\$ 2,596.89	\$ 2,550.00	\$ 46.89	1936713410	8/13/2022	2507	\$ (100.00)	\$ (44.57)	\$ (55.43)	\$ 2,550.00	\$ 2,407.56	\$ 2,409.60			
	Customers Bank	4/22/2022	\$ 8,731.69	\$ 8,575.00	\$ 156.69	1932633398	8/11/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 8,575.00	\$ 8,575.00	\$ 8,674.91			
	Customers Bank	4/25/2022	\$ 14,247.73	\$ 14,003.00	\$ 244.73	1935081380	8/12/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 14,003.00	\$ 14,003.00	\$ 14,218.31			
	Customers Bank	4/22/2022	\$ 10,481.19	\$ 10,310.00	\$ 171.19	1964853709	8/26/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 10,310.00	\$ 10,310.00	\$ 10,433.17			
	Customers Bank	4/21/2022	\$ 3,104.92	\$ 3,049.00	\$ 55.92	1932704095	8/11/2022	2507	\$ (100.00)	\$ (33.88)	\$ (66.12)	\$ 3,049.00	\$ 3,015.12	\$ 3,020.26			
	Customers Bank	4/19/2022	\$ 20,802.07	\$ 20,527.00	\$ 275.07	1950109257	8/19/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 20,527.00	\$ 20,527.00	\$ 20,794.30			
	Customers Bank	4/22/2022	\$ 701.09	\$ 688.00	\$ 13.09	1967229835	8/27/2022	2507	\$ (100.00)	\$ (84.61)	\$ (15.39)	\$ 688.00	\$ 603.39	\$ 604.46			
	Customers Bank	4/21/2022	\$ 3,950.70	\$ 3,886.00	\$ 64.70	1942185429	8/15/2022	2507	\$ (100.00)	\$ (22.32)	\$ (77.68)	\$ 3,886.00	\$ 3,863.68	\$ 3,870.25			
	Customers Bank	4/21/2022	\$ 3,142.58	\$ 3,086.00	\$ 56.58	1932774088	8/11/2022	2507	\$ (100.00)	\$ (33.10)	\$ (66.90)	\$ 3,086.00	\$ 2,798.41	\$ 2,798.41			
	Customers Bank	4/22/2022	\$ 1,838.94	\$ 1,806.00	\$ 32.94	1932648560	8/11/2022	2507	\$ (100.00)	\$ (61.04)	\$ (38.96)	\$ 1,806.00	\$ 1,744.96	\$ 1,747.95			
	Customers Bank	4/15/2022	\$ 76,822.53	\$ 75,381.00	\$ 1,441.53	1934843924	8/12/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 75,381.00	\$ 75,381.00	\$ 77,050.47			
	Customers Bank	4/15/2022	\$ 76,822.53	\$ 75,381.00	\$ 1,441.53	1947577753	8/18/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 75,381.00	\$ 75,381.00	\$ 77,050.47			
	Customers Bank	4/19/2022	\$ 14,927.92	\$ 14,647.00	\$ 280.92	1932611043	8/11/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 14,647.00	\$ 14,647.00	\$ 14,701.36			
	Customers Bank	4/21/2022	\$ 7,008.85	\$ 6,883.00	\$ 125.85	1807838445	6/17/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 6,883.00	\$ 6,743.42	\$ 6,743.42			
	Customers Bank	4/21/2022	\$ 7,008.85	\$ 6,883.00	\$ 125.85	1872628160	7/15/2022	2507	\$ (100.00)	\$ (56.79)	\$ (43.21)	\$ 6,883.00	\$ 6,743.42	\$ 6,743.42			
	Customers Bank	4/21/2022	\$ 3,642.62	\$ 3,574.00	\$ 68.62	1964452332	8/26/2022	2507	\$ (100.00)	\$ (19.42)	\$ (80.58)	\$ 3,574.00	\$ 3,457.61	\$ 3,460.51			
	Customers Bank	4/15/2022	\$ 30,209.78	\$ 29,666.00	\$ 543.78	1964836844	8/26/2022	2508	\$ (100.00)	\$ -	\$ (100.00)	\$ 29,666.00	\$ 29,666.00	\$ 30,239.34			
	Customers Bank	4/22/2022	\$ 1,609.30	\$ 1,583.00	\$ 26.30	1930871396	8/10/2022	2507	\$ (100.00)	\$ (68.42)	\$ (31.58)	\$ 1,583.00	\$ 1,312.09	\$ 1,314.45			
	Customers Bank	4/21/2022	\$ 2,647.69	\$ 2,600.00	\$ 47.69	2034191009	9/27/2022	2507	\$ (100.00)	\$ (41.40)	\$ (58.60)	\$ 2,600.00	\$ 2,558.60	\$ 2,560.73			
	Customers Bank	4/22/2022	\$ 1,369.36	\$ 1,347.00	\$ 22.36	2031842304	9/26/2022	2507	\$ (100.00)	\$ (97.99)	\$ (2.01)	\$ 1,347.00	\$ 1,017.84	\$ 1,017.84			
	Customers Bank	4/21/2022	\$ 3,642.62	\$ 3,574.00	\$ 68.62	2040971477	9/30/2022	2507	\$ (100.00)	\$ (96.97)	\$ (3.03)	\$ 3,574.00	\$ 3,457.61	\$ 3,460.51			
	Customers Bank	5/5/2022	\$ 1,981.98	\$ 1,948.00	\$ 33.98	2036565288	9/28/2022	2507	\$ (93.56)	\$ (90.62)	\$ (2.94)	\$ 1,948.00	\$ 1,523.08	\$ 1,523.08			
	Customers Bank	4/21/2022	\$ 3,889.62	\$ 3,826.00	\$ 63.62	1835492196	6/29/2022	2507	\$ (90.00)	\$ (19.99)	\$ (70.01)	\$ 3,826.00	\$ 3,806.01	\$ 3,818.74			
	Customers Bank	5/5/2022	\$ 1,140.54	\$ 1,120.00	\$ 20.54	2002340797	9/12/2022	2507	\$ (80.00)	\$ (54.77)	\$ (25.23)	\$ 1,120.00	\$ 1,065.23	\$ 1,066.11			
	Customers Bank	4/25/2022	\$ 1,669.16	\$ 1,655.35	\$ 13.81	1992459221	9/7/2022	2507	\$ (77.06)	\$ (74.56)	\$ (2.50)	\$ 1,663.00	\$ 1,329.49	\$ 1,330.67			
	Customers Bank	4/22/2022	\$ 1,264.58	\$ 1,259.00	\$ 5.58	2011388346	9/16/2022	2507	\$ (75.00)	\$ (64.73)	\$ (10.27)	\$ 1,259.00	\$ 1,052.05	\$ 1,052.93			
	Customers Bank	4/21/2022	\$ 3,802.32	\$ 3,740.00	\$ 62.32	1932641432	8/11/2022	2507	\$ (75.00)	\$ (0.18)	\$ (74.82)	\$ 3,740.00	\$ 3,739.82	\$ 3,746.18			
	Customers Bank	4/22/2022	\$ 628.21	\$ 618.00	\$ 10.21	1722962459	5/10/2022	2507	\$ (73.85)	\$ (63.12)	\$ (10.73)	\$ 618.00	\$ 482.97	\$ 482.97			
	Customers Bank	4/21/2022	\$ 2,968.48	\$ 2,920.00	\$ 48.48	1903219943	7/29/2022	2508	\$ (70.12)	\$ (11.88)	\$ (58.24)	\$ 2,920.00	\$ 2,770.32	\$ 2,772.74			
	Customers Bank	4/21/2022	\$ 2,968.48	\$ 2,920.00	\$ 48.48	1964839716	8/26/2022	2508	\$ (70.12)	\$ (70.12)	\$ -	\$ 2,920.00	\$ 2,770.32	\$ 2,772.74			
	Customers Bank	4/21/2022	\$ 2,968.48	\$ 2,920.00	\$ 48.48	2034574257	9/27/2022	2508	\$ (70.12)	\$ (67.68)	\$ (2.44)	\$ 2,920.00	\$ 2,770.32	\$ 2,772.74			
	Customers Bank	4/25/2022	\$ 2,487.78	\$ 2,447.00	\$ 40.78	1983556651	9/3/2022	2507	\$ (57.40)	\$ (55.46)	\$ (1.94)	\$ 2,447.00	\$ 1,980.52	\$ 1,983.87			
	Customers Bank	4/21/2022	\$ 3,142.58	\$ 3,086.00	\$ 56.58	1964769011	8/26/2022	2507	\$ (56.44)	\$ (53.82)	\$ (2.62)	\$ 3,086.00	\$ 2,798.41	\$ 2,798.41			
	Customers Bank	4/22/2022	\$ 1,165.04	\$ 1,146.00	\$ 19.04	1765300484	5/29/2022	2507	\$ (55.04)	\$ (53.21)	\$ (1.83)	\$ 1,146.00	\$ -	\$ -			
	Customers Bank	4/22/2022	\$ 1,165.04	\$ 1,146.00	\$ 19.04	1914333683	8/3/2022	2507	\$ (55.04)	\$ (53.37)	\$ (1.67)	\$ 1,146.00	\$ -	\$ -			
	Customers Bank	4/22/2022	\$ 1,925.68	\$ 1,891.00	\$ 34.68	2015225804	9/18/2022	2507	\$ (50.00)	\$ (46.79)	\$ (3.21)	\$ 1,891.00	\$ 1,835.21	\$ 1,835.21			
	Customers Bank	4/21/2022	\$ 7,008.85	\$ 6,883.00	\$ 125.85	2011264806	9/16/2022	2507	\$ (50.00)	\$ (38.45)	\$ (11.55)	\$ 6,883.00	\$ 6,743.42	\$ 6,743.42			
	Customers Bank	4/21/2022	\$ 3,791.22	\$ 3,723.00	\$ 68.22	1932632896	8/11/2022	2507	\$ (50.00)	\$ -	\$ (50.00)	\$ 3,723.00	\$ 3,723.00	\$ 3,759.98			
	Customers Bank	4/22/2022	\$ 561.18	\$ 552.00	\$ 9.18	1971820849	8/29/2022	2507	\$ (50.00)	\$ (49.68)	\$ (0.32)	\$ 552.00	\$ 213.34	\$ 213.52			
	Customers Bank	4/25/2022	\$ 2,123.48	\$ 2,114.72	\$ 8.76	1930870861	8/10/2022	2507	\$ (50.00)	\$ (34.16)	\$ (15.84)	\$ 2,529.00	\$ 2,080.56	\$ 2,084.12			
	Customers Bank	4/22/2022	\$ 1,925.68	\$ 1,891.00	\$ 34.68	1934888946	8/12/2022	2507	\$ (50.00)	\$ (9.00)	\$ (41.00)	\$ 1,891.00	\$ 1,835.21	\$ 1,835.21			
	Customers Bank	4/22/2022	\$ 1,704.03	\$ 1,672.00	\$ 32.03	1891541985	7/24/2022	2507	\$ (50.00)	\$ (13.81)	\$ (36.19)	\$ 1,672.00	\$ 1,658.19	\$ 1,662.37			
	Customers Bank	4/22/2022	\$ 8,659.51	\$ 8,497.00	\$ 162.51	1962796990	8/25/2022	2507	\$ (50.00)	\$ -	\$ (50.00)	\$ 8,497.00	\$ 8,497.00	\$ 8,652.11			
	Customers Bank	4/22/2022	\$ 1,889.02	\$ 1,855.00	\$ 34.02	1943827378	8/16/2022	2507	\$ (50.00)	\$ (9.78)	\$ (40.22)	\$ 1,855.00	\$ 1,845.22	\$ 1,848.36			
	Customers Bank	5/5/2022	\$ 2,796.86	\$ 2,751.00	\$ 45.86	1932727659	8/11/2022	2507	\$ (50.00)	\$ -	\$ (50.00)	\$ 2,751.00	\$ 2,751.00	\$ 2,760.74			
	Customers Bank	4/21/2022	\$ 7,008.85	\$ 6,883.00	\$ 125.85	1934983151	8/12/2022	2507	\$ (50.00)	\$ (44.34)	\$ (5.66)	\$ 6,883.00	\$ 6,743.42	\$ 6,743.42			
	Customers Bank	4/25/2022	\$ 2,520.39	\$ 2,475.00	\$ 45.39	2023725192	9/22/2022	2507	\$ (50.00)	\$ -	\$ (50.00)	\$ 2,475.00	\$ 2,430.75	\$ 2,432.77			
	Customers Bank	4/15/2022	\$ 76,822.53	\$ 75,381.00	\$ 1,441.53	2032044137	9/26/2022	2507	\$ (50.00)	\$ -	\$ (50.00)	\$ 75,381.00	\$ 75,381.00	\$ 77,050.47			
	Customers Bank	4/22/2022	\$ 628.21	\$ 618.00	\$ 10.21	1887264810	7/22/2022	2507	\$ (44.52)	\$ (43.10)	\$ (1.42)	\$ 618.00	\$ 482.97	\$ 482.97			
	Customers Bank	4/21/2022	\$ 6,989.67	\$ 6,870.00	\$ 119.67	1934828100	8/12/2022	2507	\$ (44.48)	\$ -	\$ (44.48)	\$ 6,870.00	\$ 6,870.00	\$ 7,024.29			
	Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1989264930	9/6/2022	2507	\$ (39.34)	\$ (38.12)	\$ (1.22)	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65			
	Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1797238869	6/12/2022	2507	\$ (39.34)	\$ (37.98)	\$ (1.36)	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65			
	Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1860634305	7/10/2022	2507	\$ (39.34)	\$ (38.06)	\$ (1.28)	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65			
	Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1934611925	8/12/2022	2507	\$ (39.34)	\$ (38.14)	\$ (1.20)	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65			
	Customers Bank	4/22/2022	\$ 800.14	\$ 787.00	\$ 13.14	2019411310	9/20/2022	2507	\$ (36.92)	\$ (35.70)	\$ (1.22)	\$ 787.00	\$ 619.15	\$ 619.67			
	Customers Bank	4/22/2022	\$ 785.94	\$ 773.00	\$ 12.94	2013391779	9/17/2022	2507	\$ (36.92)	\$ (35.06)	\$ (1.20)	\$ 773.00	\$ 608.20	\$ 60			

	Customers Bank	4/22/2022	\$ 628.21	\$ 618.00	\$ 10.21	2027989813	9/24/2022	2507	\$ (29.68)	\$ (28.81)	\$ (0.87)	\$ 618.00	\$ 482.97	\$ 482.97				
	Customers Bank	4/21/2022	\$ 6,150.26	\$ 6,059.00	\$ 91.26	1971094914	8/29/2022	2507	\$ (25.00)	\$ (25.00)	\$ -	\$ 6,059.00	\$ 6,032.84	\$ 6,042.94				
	Customers Bank	4/22/2022	\$ 1,019.75	\$ 1,017.00	\$ 2.75	1836701773	6/30/2022	2507	\$ (22.68)	\$ (22.09)	\$ (0.59)	\$ 1,017.00	\$ 611.45	\$ 611.97				
	Customers Bank	4/15/2022	\$ 30,209.78	\$ 29,666.00	\$ 543.78	2005066519	9/13/2022	2508	\$ (20.00)	\$ -	\$ (20.00)	\$ 29,666.00	\$ 29,666.00	\$ 30,239.34				
	Customers Bank	4/22/2022	\$ 814.02	\$ 800.00	\$ 14.02	2001719771	9/12/2022	2507	\$ (19.21)	\$ (18.66)	\$ (0.55)	\$ 800.00	\$ 625.46	\$ 625.98				
	Customers Bank	4/22/2022	\$ 814.02	\$ 800.00	\$ 14.02	1869854434	7/14/2022	2507	\$ (19.21)	\$ (18.57)	\$ (0.64)	\$ 800.00	\$ 625.46	\$ 625.98				
	Customers Bank	4/22/2022	\$ 814.02	\$ 800.00	\$ 14.02	1935389243	8/12/2022	2507	\$ (19.21)	\$ (18.65)	\$ (0.56)	\$ 800.00	\$ 625.46	\$ 625.98				
	Customers Bank	4/22/2022	\$ 739.16	\$ 727.00	\$ 12.16	1994348313	9/8/2022	2507	\$ (17.46)	\$ (16.86)	\$ (0.60)	\$ 727.00	\$ 568.52	\$ 568.52				
	Customers Bank	4/22/2022	\$ 686.73	\$ 675.00	\$ 11.73	1886975454	7/22/2022	2507	\$ (16.61)	\$ (16.09)	\$ (0.52)	\$ 675.00	\$ 556.85	\$ 557.79				
	Customers Bank	4/22/2022	\$ 667.92	\$ 657.00	\$ 10.92	2039014502	9/29/2022	2507	\$ (15.79)	\$ (15.27)	\$ (0.52)	\$ 657.00	\$ 529.26	\$ 529.71				
	Customers Bank	4/19/2022	\$ 15,275.46	\$ 14,988.00	\$ 287.46	1991894539	9/7/2022	2507	\$ (12.00)	\$ -	\$ (12.00)	\$ 14,988.00	\$ 14,988.00	\$ 15,338.61				
	Customers Bank	4/19/2022	\$ 20,802.07	\$ 20,527.00	\$ 275.07	1953837528	8/21/2022	2507	\$ (10.67)	\$ -	\$ (10.67)	\$ 20,527.00	\$ 20,527.00	\$ 20,794.30				
	Customers Bank	4/21/2022	\$ 5,307.84	\$ 5,208.00	\$ 99.84	2019433388	9/20/2022	2507	\$ (10.00)	\$ -	\$ (10.00)	\$ 5,208.00	\$ 5,208.00	\$ 5,323.94				
	Customers Bank	5/5/2022	\$ 8,117.08	\$ 7,971.00	\$ 146.08	1945716983	8/17/2022	2507	\$ (10.00)	\$ -	\$ (10.00)	\$ 7,971.00	\$ 7,971.00	\$ 8,137.04				
	Customers Bank	4/22/2022	\$ 8,267.85	\$ 8,119.00	\$ 148.85	2034246335	9/27/2022	2507	\$ (10.00)	\$ (10.00)	\$ -	\$ 8,119.00	\$ 8,102.77	\$ 8,109.66				
	Customers Bank	5/5/2022	\$ 8,117.08	\$ 7,971.00	\$ 146.08	2034178982	9/27/2022	2507	\$ (10.00)	\$ -	\$ (10.00)	\$ 7,971.00	\$ 7,971.00	\$ 8,137.04				
	Customers Bank	4/22/2022	\$ 971.75	\$ 971.00	\$ 0.75	1738789424	5/17/2022	2508	\$ (2.00)	\$ (1.25)	\$ (0.75)	\$ 971.00	\$ 876.38	\$ 880.76				
	Customers Bank	5/5/2022	\$ 3,891.78	\$ 3,828.00	\$ 63.78	1987798423	9/5/2022	2584	\$ (1.89)	\$ -	\$ (1.89)	\$ 3,828.00	\$ -	\$ -				
	Customers Bank	4/21/2022	\$ 6,989.67	\$ 6,870.00	\$ 119.67	1943769649	8/16/2022	2567	\$ 44.48	\$ -	\$ 44.48	\$ 6,870.00	\$ 6,870.00	\$ 7,024.29				
	Customers Bank	4/15/2022	\$ 76,822.53	\$ 75,381.00	\$ 1,441.53	1943769653	8/16/2022	2567	\$ 100.00	\$ -	\$ 100.00	\$ 75,381.00	\$ 75,381.00	\$ 77,050.47				
	Customers Bank	4/22/2022	\$ 8,267.85	\$ 8,119.00	\$ 148.85	2017035552	9/19/2022	2567	\$ 182.89	\$ -	\$ 182.89	\$ 8,119.00	\$ 8,102.77	\$ 8,109.66				
	Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1724405611	5/11/2022	2567	\$ 195.79	\$ 195.79	\$ -	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65				
	Customers Bank	4/19/2022	\$ 12,708.58	\$ 12,500.00	\$ 208.58	1943769844	8/16/2022	2567	\$ 260.29	\$ 9.93	\$ 250.36	\$ 12,500.00	\$ 12,494.52	\$ 12,505.13				
	Customers Bank	5/5/2022	\$ 102,483.73	\$ 100,529.00	\$ 1,954.73	1882508414	7/20/2022	2567	\$ 282.38	\$ -	\$ 282.38	\$ 100,529.00	\$ 100,529.00	\$ 102,878.37				
	Customers Bank	4/19/2022	\$ 13,802.79	\$ 13,577.00	\$ 225.79	1928509617	8/9/2022	2567	\$ 500.00	\$ 240.36	\$ 259.64	\$ 13,577.00	\$ 13,577.00	\$ 13,870.86				
	Customers Bank	4/22/2022	\$ 10,615.51	\$ 10,416.00	\$ 199.51	1914931234	8/3/2022	2567	\$ 500.00	\$ 274.52	\$ 225.48	\$ 10,416.00	\$ 10,150.33	\$ 10,167.29				
	Customers Bank	4/21/2022	\$ 3,340.72	\$ 3,286.00	\$ 54.72	1857092450	7/8/2022	2567	\$ 536.25	\$ 476.04	\$ 60.21	\$ 3,286.00	\$ 2,586.09	\$ 2,588.32				
	Customers Bank	4/15/2022	\$ 75,955.29	\$ 74,526.00	\$ 1,429.29	1991862021	9/7/2022	2567	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 74,526.00	\$ 74,526.00	\$ 76,328.94				
	Customers Bank	4/15/2022	\$ 54,549.56	\$ 53,526.00	\$ 1,023.56	1834856726	6/29/2022	2567	\$ 1,300.00	\$ 186.99	\$ 1,113.01	\$ 53,526.00	\$ 53,526.00	\$ 54,817.91				
	Customers Bank	4/22/2022	\$ 1,312.66	\$ 1,288.00	\$ 24.66	2006801422	9/14/2022	2567	\$ 1,318.05	\$ 1,288.00	\$ 30.05	\$ 1,288.00	\$ 1,288.00	\$ 1,319.11				
	Customers Bank	5/5/2022	\$ 6,295.60	\$ 6,285.00	\$ 10.60	1941268027	8/15/2022	2567	\$ 1,500.00	\$ 1,492.26	\$ 7.74	\$ 6,285.00	\$ -	\$ -				
	Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958532717	8/23/2022	2625	\$ 1,627.00	\$ 1,627.00	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
	Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958536104	8/23/2022	2625	\$ 1,627.00	\$ 1,627.00	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
	Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958512861	8/23/2022	2625	\$ 1,627.00	\$ 1,627.00	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
	Customers Bank	4/21/2022	\$ 3,420.53	\$ 3,359.00	\$ 61.53	1867697973	7/13/2022	2567	\$ 3,428.99	\$ 3,359.00	\$ 69.99	\$ 3,359.00	\$ -	\$ -				
	Customers Bank	4/18/2022	\$ 21,231.32	\$ 20,833.00	\$ 398.32	2021318057	9/21/2022	2567	\$ 21,324.34	\$ 20,833.00	\$ 491.34	\$ 20,833.00	\$ 20,833.00	\$ 21,335.76				

(1,150,513)

Exhibit 7

From: [Sternberg, Jeremy M \(BOS - X71476\)](#)
To: [Arthur, Candace M.](#)
Cc: [Monaghan, John \(BOS - X75834\)](#); [Bentley, Chase](#); [Hwangpo, Natasha](#)
Subject: RE: CUBI/KS Reconciliation Efforts
Date: Thursday, November 3, 2022 6:56:04 PM
Attachments: [image001.jpg](#)

Candace,

Thanks for your email. The only holdbacks that need to be reconciled at this point seem to be the ones involving the borrower remittances and the SBA fees withheld by Kabbage (the receivable has been settled at \$58 million, so there is no need to reconcile CUBI's holdback). CUBI does not have any borrower remittance figures independent of what it has received from Kabbage. That is why CUBI wants the actual balances from the segregated account that Kabbage has maintained for CUBI remittances. What did Alix Partners look at to come up with the \$26.5 million figure in the settlement agreement? At a minimum, please provide us as soon as possible the Alix Partners materials that calculated that figure and whatever back up they used.

Any focus on "variances" is misplaced, because the only information that CUBI has regarding borrower remittances is the information that it gets from Kabbage. Under these circumstances, CUBI's request to its servicer to report on remittance funds received in a segregated account is more than reasonable; it is vital. CUBI does not have independent visibility into those remittances or the account to which they are deposited.

Apparently Kabbage told CUBI today that it will not be able to provide final numbers until Monday. That is too late given the hearing on Monday. We are with you on the imperative to solve this by Monday, but need CUBI needs source data from Kabbage to do so. Please let me know how we can quickly unlock this source data.

Regards,
Jeremy

Jeremy Sternberg | Holland & Knight

Partner

Holland & Knight LLP

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From: Arthur, Candace M. <Candace.Arthur@weil.com>

Sent: Thursday, November 3, 2022 6:15 PM

To: Sternberg, Jeremy M (BOS - X71476) <Jeremy.Sternberg@hklaw.com>

Cc: Monaghan, John (BOS - X75834) <john.monaghan@hklaw.com>; Bentley, Chase <Chase.Bentley@weil.com>; Hwangpo, Natasha <Natasha.Hwangpo@weil.com>

Subject: CUBI/KS Reconciliation Efforts

[External email]

Jeremy

I have touched base with the company and specifically the operations team. I understand that since Monday our clients have had 2-3 meetings a day (@ CB's request) to review and reconcile differences in reporting. In addition to reconciling the holdback amounts – which is what currently has the Monday deadline under the settlement agreement – requests have been made for trial balances. The trial balances are not in connection with reconciling the holdbacks but that request has also been made for receipt by tomorrow. I do not want to conflate asks or distract from what has to be done in short order.

We have advised the Debtors that efforts between now and Monday are to focus on reconciling the holdbacks and for that exercise – particularly given the time remaining before the hearing – they are to reconcile the variances and not undergo the accounting exercise of providing back up support dating back from the beginning of the parties' contractual relationship for loans/amounts that are already matched. I am sure we can agree that it is more practical to focus on the population of loans where the amounts differ from the independent records your client has created rather than expend further time and resources on loans where we are already in agreement.



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Exhibit 7A

From: [Arthur, Candace M.](#)
To: [Sternberg, Jeremy M \(BOS - X71476\)](#)
Subject: Re:
Date: Wednesday, November 9, 2022 10:55:21 AM
Attachments: [image001.jpg](#)

[External email]

My understanding is that the AlixP materials are not what you are looking for. When they started their engagement they received company info of what was collected up to that date. Going forward they then took bank cash activity and applied it - it isn't loan level detail which I understand is what you are looking for. I also understand the difference with the company data and the AmEX data your client is relying on is very small at this point.

I am waiting for an update as to how the 11:30 call goes and our deliverables at that time.

Candace M. Arthur

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On Nov 9, 2022, at 8:36 AM, Sternberg, Jeremy M (BOS - X71476)
<Jeremy.Sternberg@hklaw.com> wrote:

OK. In the meantime, can you have your team send us whatever Alix Partners used to get to the \$26.5MM borrower remittance figure that is in the settlement agreement?

From: Arthur, Candace M. <Candace.Arthur@weil.com>
Sent: Tuesday, November 8, 2022 9:29 PM
To: Sternberg, Jeremy M (BOS - X71476) <Jeremy.Sternberg@hklaw.com>
Subject: RE:

[External email]

Let's speak after the 11:30am call to see if there are any other open points as I understand it may be closed off.

<[image001.jpg](#)>

Candace M. Arthur
Partner

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From: Sternberg, Jeremy M (BOS - X71476) <Jeremy.Sternberg@hklaw.com>
Sent: Tuesday, November 8, 2022 5:03 PM
To: Arthur, Candace M. <Candace.Arthur@weil.com>
Subject:

Jeremy Sternberg | Holland & Knight

Partner

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Exhibit 8

From: [Donna Evans](#)
To: [White, Alyssa A](#); [Vervlied, Michele L](#); [Merkin, Albert R](#)
Cc: [Jason Dods](#); [Tim Keefe](#); [Sal Kafiti](#); [Sachs, Andrew](#)
Subject: Fwd: KServicing Follow up: Updated cancelled loan analysis
Date: Monday, November 14, 2022 6:09:42 PM
Attachments: [CUBI Returned or Incomplete Loans 11.4.22Updated.xlsx](#)

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(hit send too soon. + sal and andrew.)

On Mon, Nov 14, 2022 at 6:06 PM Donna Evans <devans@kservicecorp.com> wrote:
Alyssa, Albert and Michele,

We have a follow up analysis about the cancelled loan file that KS had forwarded to the CB team on 11.4.22. We conducted another analysis of the data last week, and confirmed the cancelled loan population was different. Summary below (and analysis file attached.)

Let us know if a call would be helpful; we'd like to confirm if the updates noted below align with the CB cancelled loan amounts.

--donna

KServicing cancelled/incomplete analysis follow up:

- KServicing forwarded a file on 11/4/22 that listed 204 loans with a total value of \$3,479,453 in returned or incomplete loans.
- CB highlighted discrepancies with the list on 11/7/22.
- KServicing conducted additional analysis from the list last week, and confirmed that 115 of the 204 loans were confirmed as cancelled, totaling \$1,665,641 in cancelled loans.

In the attached file, the 204 loans KS had noted as cancelled have an updated status. The file includes KS data and also brought in SBA portal status data in columns N, O and P.

- 56 loans, totalling \$1,066,331 were confirmed as disbursed, and need to be removed from the cancelled/returned list
- 33 loans, totalling \$747,381 were processed for GP and listed as "payment confirmed" in the SBA portal, and need to be removed from the cancelled/returned list
 - pls note: last week, these 33 loans were listed as "none"

disbursed status in the SBA portal, along with GP status of "payment confirmed"

- these loans were rechecked earlier today, the disbursed status was changed to "yes" from "none" on these loans
- 115 loans, totalling \$1,665,641 are cancelled, confirmed as not appearing in the SBA's PPP portal

Updated hold back amounts:

- KServicing had held \$3,479,453 as hold back from these 204 loans
- Updated cancelled loan amount is \$1,665,641

--

Donna Robinson Evans

Sr. Operations Director, KServicing

730 Peachtree St., Suite 470

Atlanta, GA 30308

<https://www.kservicing.com/>

--

--donna

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Match Tx ID	File Creation Date	Company Name	Company Description	Effective Entry Date	Record Number	Ret Unit	Receiving Account Number	Amount	Individual ID	Individual Name	Kennel ID	SBA Loan Number	Is Subsidized	Forgiveness Mission	GP	Ad den m_R	Total File Deb Entry Amount	Total File Credit Entry Amount	Amount Rev	Amount A BS	Import Date	Age	SF Ticket	Status
356783	3/9/2021	CUBI FUNDED	210308	3/8/2021	6	21	xxxxx9107	#####	9075490		8900		Yes	None	None	99 R03	12173212	26434013	(135,416.00)	135416		2		Not Reissuing
358277	4/9/2021	CUBI FUNDED	210408	4/8/2021	6	21	xxxxx4852	#####	9109470		990		Yes	None	None	99 R03	2689178	11401900	(106,972.00)	106972	4/12/2021	5	3955346	Incomplete
355375	2/18/2021	CUBI PURCHASED	210217	2/17/2021	6	21	xxxxx2125	98,534.00	904253		1,917,884.00		None	None	None	99 R02	8427502	123788721	(98,534.00)	98,534.00	44,246.00	6		Not Reissuing
354842	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxx5389	89,259.00	9021978		2678385		Yes	None	None	99 R02	18337790	134454685	(89,259.00)	89259	2/17/2021	12		Not Reissuing
355972	2/24/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxx4215	86,632.00	9059407		2575190		None	None	Payment confirmed	99 R02	4861424	44559671	(86,632.00)	86632	2/26/2021	6	3885964	Not Reissuing
355310	2/18/2021	CUBI FUNDED	210217	2/17/2021	6	21	xxxxx6874	73,303.00	9049492		2680447		Yes	None	None	99 R03	8427502	123788721	(73,303.00)	73303	2/19/2021	6	3782574	Incomplete
357197	3/17/2021	CUBI FUNDED	210316	3/16/2021	6	21	xxxxx1011	72,985.00	9089812		1781808		None	None	Payment confirmed	99 R03	5389814	25026520	(72,985.00)	72985	3/18/2021	1	3904232	Incomplete
356979	3/12/2021	CUBI FUNDED	210311	3/11/2021	6	21	xxxxx9106	60,554.00	9080653		221680		None	None	None	99 R02	8104093	10059385	(60,554.00)	60554	3/15/2021	3		Not Reissuing
357047	3/15/2021	CUBI FUNDED	210312	3/12/2021	6	21	xxxxx8792	57,700.00	9082586		2401285		None	None	Payment confirmed	99 R16	7230583	21235532	(57,700.00)	57700	3/16/2021	3	3924250	Incomplete
356145	3/1/2021	CUBI FUNDED	210226	2/26/2021	6	21	xxxxx9308	55,093.00	9065039		2329402		None	None	Payment confirmed	99 R02	13068369	21205965	(55,093.00)	55093	3/2/2021	1		Not Reissuing
356807	3/10/2021	CUBI FUNDED	210309	3/9/2021	6	21	xxxxx1969	53,879.00	9078578		2711597		None	None	Payment confirmed	99 R02	6287421	20557974	(53,879.00)	53879	3/11/2021	5	3916025	Incomplete
357302	3/18/2021	CUBI FUNDED	210317	3/17/2021	6	21	xxxxx6516	53,702.00	9052794		2428433		None	None	Payment confirmed	99 R03	4750516	14800185	(53,702.00)	53702	3/19/2021	5	3932992	Incomplete
355445	2/18/2021	CUBI PURCHASED	210217	2/17/2021	6	21	xxxxx0404	52,737.00	9044673		2,212,471.00		None	None	None	99 R02	8427502	123788721	(52,737.00)	52,737.00	44,246.00	6		Not Reissuing
355585	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxx6189	52,699.00	9051967		1911051		Yes	None	None	99 R02	6026907	115371333	(52,699.00)	52699	2/23/2021	5	3904381	Incomplete
356287	3/2/2021	CUBI FUNDED	210301	3/1/2021	6	21	xxxxx8636	52,012.00	9066974		2574641		None	None	None	99 R02	8730226	17181557	(52,012.00)	52012	3/4/2021	3		Not Reissuing
355537	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxx6179	50,733.00	9046584		1506753		None	None	None	99 R03	6026907	115371333	(50,733.00)	50733	2/23/2021	5		Not Reissuing
355525	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxx6222	50,242.00	9043082		2058685		Yes	None	None	99 R02	6026907	115371333	(50,242.00)	50242	2/23/2021	5	3775983	Under Review
355404	2/18/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxx7259	47,829.00	9043564		2154599		None	None	None	99 R16	8427502	123788721	(47,829.00)	47829	2/19/2021	5		Not Reissuing
357994	3/30/2021	CUBI FUNDED	210329	3/29/2021	6	21	xxxxx0695	37,562.00	9102874		2125534		Yes	Payment confirmed	None	99 R02	5544969	4093927	(37,562.00)	37562	3/31/2021	2	3947064	Incomplete
356086	2/26/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxx4676	29,078.00	9021496		2,347,014.00		None	None	None	99 R23	5888423	18100157	(29,078.00)	29,078.00	44,256.00	18		Not Reissuing
355443	2/18/2021	CUBI FUNDED	210217	2/17/2021	6	21	xxxxx8522	28,628.00	9049931		2357901		None	None	None	99 R02	8427502	123788721	(28,628.00)	28628	2/19/2021	6		Not Reissuing
354352	2/9/2021	CUBI FUNDED	210208	2/8/2021	6	21	xxxxx7068	28,541.00	9020508		2138274		None	None	None	99 R02	14165366	64881915	(28,541.00)	28541	2/10/2021	15		Not Reissuing
356867	3/10/2021	CUBI FUNDED	210309	3/9/2021	6	21	xxxxx6800	27,969.00	9076914		1565354		None	None	Payment confirmed	99 R02	6287421	20557974	(27,969.00)	27969	3/11/2021	5		Not Reissuing
359809	6/18/2021	CUBI FUNDED	210618	6/18/2021	6	21	xxxxx9147	26,588.00	9141483		2367257		Yes	None	None	99 R02	3578604	3272604	(26,588.00)	26588	6/21/2021	8	3937695	Incomplete
355350	2/18/2021	CUBI PURCHASED	210217	2/17/2021	6	21	xxxxx8437	26,060.00	9040960		1827323		None	None	Payment confirmed	99 R02	8427502	123788721	(26,060.00)	26060	2/19/2021	6	4047768	Incomplete
354502	2/11/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxx4968	21,640.00	9015534		2412754		Yes	None	None	99 R02	16961761	45774395	(21,640.00)	21640	2/13/2021	12		Not Reissuing
354779	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxx5868	20,833.00	9013649		2426770		None	None	None	99 R02	18337790	134454685	(20,833.00)	20833	2/17/2021	12	3724685	Incomplete
358210	4/7/2021	CUBI PURCHASED	210212	2/12/2021	6	21	xxxxx8576	20,833.00	9030298		2,059,021.00		None	None	None	99 R23	1404669	2083300	(20,833.00)	20833	44,294.00	7		Not Reissuing
357516	3/24/2021	CUBI FUNDED	210323	3/23/2021	6	21	xxxxx1279	20,833.00	9098628		2671155		None	None	None	99 R03	5689145	7313556	(20,833.00)	20833	3/25/2021	5		Not Reissuing
355863	2/23/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxx4177	20,833.00	9058349		2349554		Yes	None	None	99 R03	16655195	32987004	(20,833.00)	20833	2/25/2021	6	3850815	Incomplete
353972	2/8/2021	CUBI FUNDED	210208	2/8/2021	6	21	xxxxx0626	20,833.00	9022173		2,148,528.00		None	None	None	99 R03	19327738	48314280	(20,833.00)	20,833.00	44,236.00	15		Not Reissuing
356642	3/4/2021	CUBI FUNDED	210305	3/5/2021	6	21	xxxxx5273	20,833.00	9074225		2497190		None	None	None	99 R03	12105282	21542883	(20,833.00)	20833	3/9/2021	3		Not Reissuing
356343	3/2/2021	CUBI FUNDED	210301	3/1/2021	6	21	xxxxx5161	20,833.00	9067014		1613334		None	None	None	99 R02	8730226	17181557	(20,833.00)	20833	3/4/2021	3		Not Reissuing
354689	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxx6971	20,833.00	9024310		2,458,372.00		Yes	None	None	99 R03	18337790	134454685	(20,833.00)	20,833.00	44,244.00	12		Not Reissuing
356666	3/8/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxx1786	20,833.00	9013001		2406090		None	None	None	99 R23	12105282	21542883	(20,833.00)	20833	3/9/2021	3		Not Reissuing
356857	3/10/2021	CUBI FUNDED	210309	3/9/2021	6	21	xxxxx7857	20,833.00	9077845		2786218		None	None	Payment confirmed	99 R03	6287421	20557974	(20,833.00)	20833	3/11/2021	5		Not Reissuing
355996	2/25/2021	CUBI FUNDED	210224	2/24/2021	6	21	xxxxx6317	20,833.00	9061413		18360911		Yes	None	None	99 R02	3742133	35895721	(20,833.00)	20833	2/26/2021	5		Not Reissuing
358062	4/7/2021	CUBI FUNDED	210329	3/29/2021	6	26	xxxxx8040	20,833.00	9102950		2674485		Yes	None	None	99 R01	6767675	3044997	(20,833.00)	20833	4/5/2021	12	3693605	Incomplete
354829	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxx6556	20,833.00	9021317		2,692,242.00		None	None	None	99 R03	18337790	134454685	(20,833.00)	20,833.00	44,244.00	12		Not Reissuing
356476	3/4/2021	CUBI FUNDED	210303	3/3/2021	6	21	xxxxx8510	20,833.00	9071104		2628045		None	None	None	99 R02	7461788	15183236	(20,833.00)	20833	3/5/2021	1	3908310	Not Reissuing
355832	2/23/2021	CUBI FUNDED	210222	2/22/2021	6	21	xxxxx1673	20,833.00	9055885		2578265		Yes	None	None	99 R03	16655195	32987004	(20,833.00)	20833	2/25/2021	7	3876581	Incomplete
355579	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxx6106	20,833.00	9048055		2571100		None	None	None	99 R03	6026907	115371333	(20,833.00)	20833	2/23/2021	5		Not Reissuing
355919	2/24/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxx7835	20,833.00	9060382		2333324		None	None	Payment confirmed	99 R16	4861424	44559671	(20,833.00)	20833	2/26/2021	6	3902174	Incomplete
357334	3/19/2021	CUBI FUNDED	210319	3/19/2021	6	21	xxxxx3246	20,833.00	9059585		2489622		Yes	None	None	99 R02	7237101	10740423	(20,833.00)	20833	3/22/2021	4	3925727	Incomplete
357210	3/17/2021	CUBI FUNDED	210316	3/16/2021	6	21	xxxxx9382	20,833.00	9088994		2626901		None	None	None	99 R03	5389814	25026520	(20,833.00)	20833	3/18/2021	1		Not Reissuing
357124	3/16/2021	CUBI FUNDED	210315	3/15/2021	6	21	xxxxx9262	20,833.00	9085842		1122520		None	None	None	99 R03	14556184	16639172	(20,833.00)	20833	3/17/2021	2		Not Reissuing
357141	3/16/2021	CUBI FUNDED	210315	3/15/2021	6	21	xxxxx6750	20,833.00	9086689		2658033		None	None	Payment confirmed	99 R16	14556184	16639172	(20,833.00)	20833	3/17/2021	2	3910398	Incomplete
357242	3/17/2021	CUBI FUNDED	210317	3/17/2021	6	21	xxxxx7964	20,833.00	9052855		2458215		None	None	None	99 R02	5389814	25026520	(20,833.00)	20833	3/18/2021	1		Not Reissuing
357402	3/22/2021	CUBI FUNDED	210319	3/19/2021	6	21	xxxxx2776	20,833.00	9096073		2135329		None	None	None	99 R03	6770226							

357335	3/19/2021	CUBI FUNDED	210318	3/18/2021	6	21	xxxxxx9887	20,685.00	9094572	2461051	None	None	None	99	R02	7237101	10740423	(20,685.00)	20685	3/22/2021	4		Not Reissuing
357196	3/17/2021	CUBI FUNDED	210316	3/16/2021	6	21	xxxxxx9220	20,552.00	9090281	2716129	Yes	Payment confirmed	None	99	R16	5389814	25026520	(20,552.00)	20552	3/18/2021	1	3932027	Incomplete
355299	2/18/2021	CUBI PURCHASED	210217	2/17/2021	6	21	xxxx0192	20,395.00	9040848	2515125	Yes	None	None	99	R17	8427502	123788721	(20,395.00)	20395	2/19/2021	6		Not Reissuing
356010	2/25/2021	CUBI FUNDED	210224	2/24/2021	6	21	xxxxxx2180	20,250.00	9061059	2783179	Yes	None	None	99	R02	3742133	35895721	(20,250.00)	20250	2/26/2021	5		Not Reissuing
356316	3/2/2021	CUBI FUNDED	210301	3/1/2021	6	21	xxxxxx8547	20,234.00	9066653	2412322	None	None	Payment confirmed	99	R02	8730226	17181557	(20,234.00)	20234	3/4/2021	3		Not Reissuing
356040	2/25/2021	CUBI FUNDED	210224	2/24/2021	6	21	xxxxxx2124	20,091.00	9061339	2711012	None	None	Payment confirmed	99	R16	3742133	35895721	(20,091.00)	20091	2/26/2021	5	3822401	Not Reissuing
357092	3/16/2021	CUBI FUNDED	210315	3/15/2021	6	21	xxxxxx6921	20,057.00	9086492	2396856	None	None	None	99	R02	14556184	16639172	(20,057.00)	20057	3/17/2021	2		Not Reissuing
355328	2/18/2021	CUBI FUNDED	210217	2/17/2021	6	21	xxxxxx3377	19,906.00	9049378	2635446	None	None	None	99	R02	8427502	123788721	(19,906.00)	19906	2/19/2021	6		Not Reissuing
354660	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxx4573	19,868.00	9013982	2229011	Yes	None	None	99	R03	18337790	134454685	(19,868.00)	19868	2/17/2021	12	3801300	Incomplete
356078	2/26/2021	CUBI FUNDED	210226	2/26/2021	6	21	xxxxxxxx6800	19,812.00	9064069	2394080	None	None	None	99	R03	5888423	18100157	(19,812.00)	19812	3/1/2021	3		Not Reissuing
355683	2/22/2021	CUBI FUNDED	210219	2/19/2021	6	21	xxxxx7180	19,675.00	9053827	2426368	None	None	None	99	R03	6897353	36550719	(19,675.00)	19675	2/23/2021	5		Not Reissuing
355922	2/24/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxxx8654	19,514.00	9057728	2710374	Yes	None	None	99	R02	4861424	44559671	(19,514.00)	19514	2/26/2021	6		Not Reissuing
355673	2/22/2021	CUBI FUNDED	210219	2/19/2021	6	21	xxxxx1356	19,471.00	9053084	2,714,712.00	None	None	None	99	R02	6897353	36550719	(19,471.00)	19,471.00	44,250.00	5		Not Reissuing
354952	2/16/2021	CUBI FUNDED	210216	2/16/2021	6	21	xxxxxxxxxx8669	19,333.00	9038476	2662611	None	None	None	99	R03	10349151	37098167	(19,333.00)	19333	2/18/2021	7		Not Reissuing
356006	2/25/2021	CUBI FUNDED	210225	2/25/2021	6	21	xxxxxxxxxx7216	19,290.00	9062342	2311387	None	None	None	99	R03	3742133	35895721	(19,290.00)	19290	2/26/2021	4		Not Reissuing
354527	2/11/2021	CUBI FUNDED	210210	2/10/2021	6	21	xxxxxx6533	19,115.00	9029246	2559656	None	None	None	99	R02	16961761	45774399	(19,115.00)	19115	2/13/2021	13		Not Reissuing
355386	2/18/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxxxxxx2743	18,845.00	9046718	2663508	None	None	None	99	R02	8427502	123788721	(18,845.00)	18845	2/19/2021	5		Not Reissuing
353135	2/2/2021	CUBI FUNDED	210202	2/2/2021	6	21	xxxxxxxxxx5488	18,750.00	8996720	2294284	None	None	None	99	R03	20747410	11944270	(18,750.00)	18750	2/4/2021	21		Incomplete
357618	3/26/2021	CUBI FUNDED	210326	3/26/2021	6	21	xxxxxx5657	18,612.00	9101716	2341196	None	None	None	99	R02	6248842	11673467	(18,612.00)	18612	3/29/2021	3		Not Reissuing
355524	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxxxxxx5738	18,575.00	9044706	2634755	None	None	Payment confirmed	99	R02	6026907	115371333	(18,575.00)	18575	2/23/2021	5	3855416	Incomplete
355459	2/18/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxx1846	18,302.00	9044556	2678937	None	None	None	99	R02	8427502	123788721	(18,302.00)	18302	2/19/2021	5	3873760	Not Reissuing
355333	2/18/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxxxxxx8492	17,958.00	9046202	2376417	None	None	None	99	R03	8427502	123788721	(17,958.00)	17958	2/19/2021	5	3837847	Incomplete
353266	2/3/2021	CUBI FUNDED	210202	2/2/2021	6	21	xxxxxxxxxx3152	17,771.00	8993656	2412475	None	None	Payment confirmed	99	R02	5867600	16642080	(17,771.00)	17771	2/5/2021	21		Incomplete
355515	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxx7646	17,708.00	9045785	2784842	None	None	None	99	R02	6026907	115371333	(17,708.00)	17708	2/23/2021	5		Not Reissuing
355385	2/18/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxxxxxx0467	17,479.00	9051854	2289252	None	None	Payment confirmed	99	R03	8427502	123788721	(17,479.00)	17479	2/19/2021	5	3801265	Incomplete
355517	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxxxxxx5198	17,466.00	9052007	2133427	None	None	None	99	R02	6026907	115371333	(17,466.00)	17466	2/23/2021	5		Not Reissuing
354987	2/16/2021	CUBI PURCHASED	210212	2/12/2021	6	21	xxxxxx0987	17,428.00	9030726	2415902	None	None	None	99	R03	10349151	37098167	(17,428.00)	17428	2/18/2021	11		Not Reissuing
354611	2/11/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx5251	17,380.00	9011973	2,152,450.00	None	None	None	99	R02	16961761	45774399	(17,380.00)	17,380.00	44,240.00	12		Not Reissuing
355440	2/18/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxxxxxx1229	17,333.00	9046206	2,309,818.00	None	None	None	99	R03	8427502	123788721	(17,333.00)	17,333.00	44,246.00	5		Not Reissuing
355935	2/24/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxxx3139	17,250.00	9059259	2378792	None	None	None	99	R02	4861424	44559671	(17,250.00)	17250	2/26/2021	6		Not Reissuing
357033	3/15/2021	CUBI FUNDED	210312	3/12/2021	6	21	xxxxxx5867	17,125.00	9083315	2,564,471.00	None	None	None	99	R16	7230583	21235532	(17,125.00)	17,125.00	44,271.00	3		Not Reissuing
356464	3/4/2021	CUBI FUNDED	210303	3/3/2021	6	21	xxxxxx0906	16,895.00	9071455	2780913	Yes	None	None	99	R03	7461788	15183236	(16,895.00)	16895	3/5/2021	1		Not Reissuing
355121	2/17/2021	CUBI FUNDED	210216	2/16/2021	6	21	xxxxxxxxxx0858	16,666.00	9038763	2379392	None	None	None	99	R02	22268320	76354768	(16,666.00)	16666	2/19/2021	7		Not Reissuing
356925	3/12/2021	CUBI FUNDED	210312	3/12/2021	6	21	xxxxxxxxxx4290	16,538.00	9082930	2293525	None	None	None	99	R03	8104093	10059385	(16,538.00)	16538	3/15/2021	3		Not Reissuing
355418	2/18/2021	CUBI FUNDED	210217	2/17/2021	6	21	xxxxxx8399	16,095.00	9049359	2121364	None	None	None	99	R02	8427502	123788721	(16,095.00)	16095	2/19/2021	6		Not Reissuing
356133	3/1/2021	CUBI FUNDED	210226	2/26/2021	6	21	xxxxxx6618	15,750.00	9065656	2703714	None	None	None	99	R03	13068369	21205965	(15,750.00)	15750	3/2/2021	1		Not Reissuing
355410	2/18/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxxxxxx4497	15,270.00	9051893	2327476	None	None	Payment confirmed	99	R03	8427502	123788721	(15,270.00)	15270	2/19/2021	5	3843603	Incomplete
355897	2/23/2021	CUBI FUNDED	210222	2/22/2021	6	21	xxxxxxxxxx4541	15,104.00	9055881	2341534	None	None	None	99	R03	16655195	32987004	(15,104.00)	15104	2/25/2021	7		Not Reissuing
354670	2/12/2021	CUBI PURCHASED	210212	2/12/2021	6	21	xxxxxxxxxx6683	13,937.00	9029972	2291289	None	None	Payment confirmed	99	R02	18337790	134454685	(13,937.00)	13937	2/17/2021	11		Not Reissuing
356511	3/5/2021	CUBI FUNDED	210305	3/5/2021	6	21	xxxxxxxxxx3488	13,887.00	9074490	2056701	Yes	None	None	99	R03	5730343	19087347	(13,887.00)	13887	3/8/2021	6		Not Reissuing
356808	3/10/2021	CUBI FUNDED	210309	3/9/2021	6	21	xxxxxx0675	13,823.00	9077951	2183543	None	None	None	99	R02	6287421	20557974	(13,823.00)	13823	3/11/2021	5		Not Reissuing
354729	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx4973	13,799.00	9016920	2,680,729.00	None	None	None	99	R03	18337790	134454685	(13,799.00)	13,799.00	44,244.00	12		Not Reissuing
357343	3/19/2021	CUBI FUNDED	210318	3/18/2021	6	21	xxxxx2409	13,575.00	9094833	2301858	None	None	None	99	R03	7237101	10740423	(13,575.00)	13575	3/22/2021	4		Not Reissuing
356193	3/1/2021	CUBI FUNDED	210301	3/1/2021	6	21	xxxxxx1908	13,439.00	9067179	2585846	None	None	None	99	R03	13068369	21205965	(13,439.00)	13439	3/2/2021	1		Not Reissuing
354464	2/10/2021	CUBI FUNDED	210209	2/9/2021	6	21	xxxxx7738	12,916.00	9024805	1896141	None	None	None	99	R03	5499629	31209923	(12,916.00)	12916	2/12/2021	14		Not Reissuing
354690	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx9501	12,608.00	9014662	2223739	Yes	None	Payment confirmed	99	R02	18337790	134454685	(12,608.00)	12608	2/17/2021	12	3826977	Incomplete
356100	2/26/2021	CUBI FUNDED	210224	2/24/2021	6	21	xxxxxx2201	12,261.00	9061973	2602533	None	None	None	99	R04	5888423	18100157	(12,261.00)	12261	3/1/2021	5		Not Reissuing
357050	3/15/2021	CUBI FUNDED	210312	3/12/2021	6	21	xxxxxx5110	12,218.00	9083771	2464269	Yes	None	None	99	R16	7230583	21235532	(12,218.00)	12218	3/16/2021	3		Not Reissuing
355836	2/23/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxxxxxxx0193	11,666.00	9060531	2500080	Yes	None	None	99	R02	16655195	32987004	(11,666.00)	11666	2/25/2021	6		Not Reissuing
353628	2/5/2021	CUBI FUNDED	210205	2/5/2021	6	21	xxxxxxxxxx7497	11,463.00	9010082	2775355	None	None	None	99	R03	5925551	57837323	(11,463.00)	11463	2/8/2021	18		Not Reissuing
354939	2/16/2021	CUBI PURCHASED	210212	2/12/2021	6	21	xxxxxx4787	11,228.00	9031369	219													

355336	2/18/2021	CUBI PURCHASED	210217	2/17/2021	6	21	xxxxxx3785	10,750.00	9041626	2,618,232.00	None	None	None	99 R02	8427502	123788721	(10,750.00)	10,750.00	44,246.00	6	Not Reissuing
355944	2/24/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxxx7029	10,410.00	9057198	2275491	None	None	None	99 R02	4861424	44559671	(10,410.00)	10410	2/26/2021	6	Not Reissuing
355501	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxx9958	10,398.00	9042055	2675544	None	None	Payment confirmed	99 R03	6026907	115371333	(10,398.00)	10398	2/23/2021	5	Not Reissuing
354999	2/16/2021	CUBI PURCHASED	210212	2/12/2021	6	21	xxxxxx9478	10,393.00	9031131	2783626	None	None	Payment confirmed	99 R02	10349151	37098167	(10,393.00)	10393	2/18/2021	11	Not Reissuing
355619	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxx3035	10,242.00	9042004	2665325	None	None	None	99 R16	6026907	115371333	(10,242.00)	10242	2/23/2021	5	Not Reissuing
359908	6/23/2021	CUBI FUNDED	210622	6/22/2021	6	21	xxxxxx4101	10,195.00	9141863	2213435	Yes	None	None	99 R03	1108846	1019500	(10,195.00)	10195	6/24/2021 8 03	6	3925047 Incomplete
355205	2/17/2021	CUBI FUNDED	210216	2/16/2021	6	21	xxxxxxxxxxxx7038	10,118.00	9037328	1959654	None	None	None	99 R03	22268320	76354768	(10,118.00)	10118	2/19/2021	7	Not Reissuing
353305	2/3/2021	CUBI FUNDED	210202	2/2/2021	6	21	xxxxxx8049	10,084.00	8996806	2724163	None	None	None	99 R02	5867600	16642080	(10,084.00)	10084	2/5/2021	21	Incomplete
353742	2/5/2021	CUBI FUNDED	210204	2/4/2021	6	21	xxxxxxxxxx9322	10,081.00	9004356	2207621	None	None	None	99 R02	5925551	57837323	(10,081.00)	10081	2/8/2021	19	Not Reissuing
356048	2/25/2021	CUBI FUNDED	210224	2/24/2021	6	21	xxxxxx8265	10,000.00	9061754	1454118	Yes	None	None	99 R03	3742133	35895721	(10,000.00)	10000	2/26/2021	5	Not Reissuing
354500	2/11/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx3360	10,000.00	9017199	2,239,209.00	None	None	None	99 R04	16961761	45774399	(10,000.00)	10,000.00	44,240.00	12	Not Reissuing
354745	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx4618	9,953.00	9016092	2,341,904.00	None	None	None	99 R02	18337790	134454685	(9,953.00)	9,953.00	44,244.00	12	Not Reissuing
355594	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxx0977	9,712.00	9052302	2788553	None	None	Payment confirmed	99 R23	6026907	115371333	(9,712.00)	9712	2/23/2021	5	3825600 Incomplete
354618	2/11/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxxxxxxxx0254	9,540.00	9021472	2775480	None	None	None	99 R02	16961761	45774399	(9,540.00)	9540	2/13/2021	12	Not Reissuing
354885	2/16/2021	CUBI PURCHASED	210212	2/12/2021	6	21	xxxxxx2072	9,440.00	9030697	2690374	None	None	None	99 R03	10349151	37098167	(9,440.00)	9440	2/18/2021	11	Not Reissuing
354553	2/11/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx6430	9,375.00	9015341	2540782	Yes	None	None	99 R02	16961761	45774399	(9,375.00)	9375	2/13/2021	12	Not Reissuing
355612	2/19/2021	CUBI FUNDED	210219	2/19/2021	6	21	xxxxxxxxxx7033	9,265.00	9053300	2777383	None	None	Payment confirmed	99 R02	6026907	115371333	(9,265.00)	9265	2/23/2021	4	3875576 Incomplete
359421	6/2/2021	CUBI FUNDED	210602	6/2/2021	6	21	xx9191	9,059.00	9118562	1746761	Yes	Payment con	None	99 R02	5514528	1131240	(9,059.00)	9059	6/3/2021	5	3965215 Not Reissuing
355842	2/23/2021	CUBI FUNDED	210222	2/22/2021	6	21	xxxxxxxxxx4102	8,727.00	9056446	2286973	None	None	None	99 R03	16655195	32987004	(8,727.00)	8727	2/25/2021	7	Not Reissuing
357209	3/17/2021	CUBI FUNDED	210317	3/17/2021	6	21	xxxxxx7473	8,665.00	9092796	2352377	None	None	None	99 R02	5389814	25026520	(8,665.00)	8665	3/18/2021	1	Not Reissuing
356612	3/5/2021	CUBI FUNDED	210304	3/4/2021	6	21	xxxxxx0659	8,499.00	9072632	2087954	None	None	None	99 R02	5730343	19087347	(8,499.00)	8499	3/8/2021	6	Not Reissuing
354520	2/11/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx1268	8,411.00	9024936	2497802	Yes	None	None	99 R02	16961761	45774399	(8,411.00)	8411	2/13/2021	12	Not Reissuing
354204	2/9/2021	CUBI FUNDED	210209	2/9/2021	6	21	xxxxxx3550	8,281.00	9027549	2,050,645.00	None	None	Payment confirmed	99 R02	14165866	64981919	(8,281.00)	8,281.00	44,237.00	14	Not Reissuing
355803	2/23/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxxxxxxx5044	7,999.00	9058417	2181713	None	None	None	99 R02	16655195	32987004	(7,999.00)	7999	2/25/2021	6	Not Reissuing
354498	2/11/2021	CUBI PURCHASED		2/11/2021	6	21	xxxxxxxxxxxx4231	7,750.00	9018217	2577738	None	None	None	99 R02	16961761	45774399	(7,750.00)	7750	2/13/2021	44248	Not Reissuing
354759	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx8668	7,350.00	9021902	2641729	None	None	None	99 R03	18337790	134454685	(7,350.00)	7350	2/17/2021	12	Not Reissuing
357037	3/15/2021	CUBI FUNDED	210312	3/12/2021	6	21	xxxxxxxxxx1934	7,245.00	9083593	1946449	None	None	None	99 R02	7230583	21235532	(7,245.00)	7245	3/16/2021	3	Not Reissuing
354770	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxxxxxx0078	7,155.00	9018725	2103647	Yes	None	None	99 R03	18337790	134454685	(7,155.00)	7155	2/17/2021	12	3758753 Not Reissuing
354378	2/10/2021	CUBI FUNDED	210209	2/9/2021	6	21	xxxxxx5854	7,109.00	9026280	2185751	None	None	None	99 R03	5499629	31209923	(7,109.00)	7109	2/12/2021	14	Not Reissuing
358288	4/9/2021	CUBI FUNDED	210408	4/8/2021	6	21	xxxxxx0476	7,047.00	9109689	2537509	Yes	None	None	99 R03	2689178	11401900	(7,047.00)	7047	4/12/2021	5	Not Reissuing
355468	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxx6317	6,818.00	9045783	2150078	None	None	None	99 R02	6026907	115371333	(6,818.00)	6818	2/23/2021	5	Not Reissuing
355535	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxx5201	6,803.00	9044976	2778996	None	None	None	99 R02	6026907	115371333	(6,803.00)	6803	2/23/2021	5	Not Reissuing
357090	3/16/2021	CUBI FUNDED	210315	3/15/2021	6	21	xxxxxxxxxx4639	6,770.00	9086368	2146935	Yes	None	None	99 R02	14556184	16639172	(6,770.00)	6770	3/17/2021	2	Not Reissuing
355823	2/23/2021	CUBI FUNDED		2/23/2021	6	21	xxxxxxxxxxxx2024	6,732.00	9059786	2225627	None	None	Payment confirmed	99 R02	16655195	32987004	(6,732.00)	6732	2/25/2021	44254	Not Reissuing
355453	2/18/2021	CUBI PURCHASED	210217	2/17/2021	6	21	xxxxxx5118	6,500.00	9040932	2696866	Yes	None	None	99 R03	8427502	123788721	(6,500.00)	6500	2/19/2021	6	Not Reissuing
355070	2/17/2021	CUBI FUNDED	210216	2/16/2021	6	21	xxxxxx5668	6,489.00	9037932	2014311	Yes	None	None	99 R02	22268320	76354768	(6,489.00)	6489	2/19/2021	7	Not Reissuing
354426	2/10/2021	CUBI FUNDED	210209	2/9/2021	6	21	xxxxxx3994	6,452.00	9028588	2334976	None	None	Payment confirmed	99 R02	5499629	31209923	(6,452.00)	6452	2/12/2021	14	3789605 Incomplete
356279	3/2/2021	CUBI FUNDED	210302	3/2/2021	6	21	xxxxxx9130	5,902.00	9068611	2306610	None	None	None	99 R02	8730226	17181557	(5,902.00)	5902	3/4/2021	3	Not Reissuing
355706	2/22/2021	CUBI FUNDED	210219	2/22/2021	6	21	xxxxxx3722	5,657.00	9055773	2597226	Yes	None	None	99 R02	6897353	36550719	(5,657.00)	5657	2/23/2021	2	Not Reissuing
353942	2/8/2021	CUBI FUNDED	210208	2/8/2021	6	21	xxxxxxxxxx0074	5,534.00	9019858	2150507	Yes	None	None	99 R02	19327738	48314280	(5,534.00)	5534	2/9/2021	15	Not Reissuing
356108	2/26/2021	CUBI FUNDED	210226	2/26/2021	6	21	xxxxxxxxxx2315	5,303.00	9065269	2574653	None	None	None	99 R02	5888423	18100157	(5,303.00)	5303	3/1/2021	3	Not Reissuing
355391	2/18/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxx2738	5,300.00	9046402	2265879	None	None	None	99 R02	8427502	123788721	(5,300.00)	5300	2/19/2021	5	Not Reissuing
355185	2/17/2021	CUBI PURCHASED	210216	2/16/2021	6	21	xxxxxxxxxx9930	5,159.00	9039013	2253428	Yes	None	None	99 R02	22268320	76354768	(5,159.00)	5159	2/19/2021	7	Not Reissuing
353581	2/5/2021	CUBI FUNDED	210205	2/5/2021	6	21	xxxxxxxxxx1579	5,135.00	9008739	2013332	None	None	None	99 R03	5925551	57837323	(5,135.00)	5135	2/8/2021	18	Not Reissuing
356263	3/2/2021	CUBI FUNDED	210302	3/2/2021	6	21	xxxxxxxxxx6638	5,006.00	9068090	2194200	Yes	None	None	99 R03	8730226	17181557	(5,006.00)	5006	3/4/2021	3	Not Reissuing
356192	3/1/2021	CUBI FUNDED	210226	2/26/2021	6	21	xxxxxx7213	4,930.00	9065262	2534677	Yes	Payment confirmed	None	99 R02	13068369	21205965	(4,930.00)	4930	3/2/2021	1	Not Reissuing
357059	3/15/2021	CUBI FUNDED	210312	3/12/2021	6	21	xxxxxx0772	4,884.00	9082673	1740597	None	None	None	99 R02	7230583	21235532	(4,884.00)	4884	3/16/2021	3	Not Reissuing
354777	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx5058	4,725.00	9021167	1130698	None	None	None	99 R16	18337790	134454685	(4,725.00)	4725	2/17/2021	12	Not Reissuing

355931	2/24/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxx7698	4,432.00	9058505	2567179	None	None	None	99	R03	4861424	44559671	(4,432.00)	4432	2/26/2021	6		Not Reissuing
354592	2/11/2021	CUBI PURCHASED		2/11/2021	6	21	xxxxxxxxx7806	4,375.00	9021589	2211377	Yes	None	None	99	R02	16961761	45774399	(4,375.00)	4375	2/13/2021	44248		Not Reissuing
355885	2/23/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxxx2835	4,362.00	9059232	2171059	None	None	None	99	R02	16655195	32987004	(4,362.00)	4362	2/25/2021	6		Not Reissuing
354988	2/16/2021	CUBI PURCHASED	210212	2/12/2021	6	21	xxxxx8068	4,225.00	9030716	2161098	None	None	None	99	R03	10349151	37098167	(4,225.00)	4225	2/18/2021	11		Not Reissuing
354423	2/10/2021	CUBI FUNDED	210209	2/9/2021	6	21	xxxxxx7049	4,180.00	9026821	1,728,863.00	None	None	None	99	R02	5499629	31209923	(4,180.00)	4,180.00	44,239.00	14		Not Reissuing
354795	2/12/2021	CUBI FUNDED	210212	2/12/2021	6	21	xxxxxxxxxx6002	4,062.00	9034448	2101826	None	None	None	99	R02	18337790	134454685	(4,062.00)	4062	2/17/2021	11		Not Reissuing
356812	3/10/2021	CUBI FUNDED	210309	3/9/2021	6	21	xxxxxx0078	4,045.00	9076394	2579067	None	None	None	99	R03	6287421	20557974	(4,045.00)	4045	3/11/2021	5		Not Reissuing
356310	3/2/2021	CUBI FUNDED	210302	3/2/2021	6	21	xxxxxxxxxx6276	3,931.00	9068449	2073384	None	None	None	99	R16	8730226	17181557	(3,931.00)	3931	3/4/2021	3		Not Reissuing
355284	2/17/2021	CUBI PURCHASED	210216	2/16/2021	6	21	xxxxxx1198	3,872.00	9037684	2,181,371.00	None	None	None	99	R02	22268320	76354768	(3,872.00)	3,872.00	44,246.00	7		Not Reissuing
359800	6/18/2021	CUBI FUNDED	210617	6/17/2021	6	21	xxxxx7161	3,706.00	9141196	2716963	Yes	None	None	99	R02	3578604	3272600	(3,706.00)	3706	6/21/2021	8	01	4029146 Incomplete
354845	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx7661	3,694.00	9022163	2,164,511.00	None	None	None	99	R02	18337790	134454685	(3,694.00)	3,694.00	44,244.00	12		Not Reissuing
358060	4/1/2021	CUBI FUNDED	210329	3/29/2021	6	21	xxxxxxxxxx6036	3,568.00	9102511	2769557	None	None	None	99	R23	3315300	2071200	(3,568.00)	3568	4/2/2021	7		Not Reissuing
355614	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxxxxxx1951	3,542.00	9045526	2347920	None	None	None	99	R02	6026907	115371333	(3,542.00)	3542	2/23/2021	5		Not Reissuing
355889	2/23/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxxxxxxx6485	3,471.00	9058587	2516587	None	None	Payment confirmed	99	R02	16655195	32987004	(3,471.00)	3471	2/25/2021	6	3901845	Incomplete
354707	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx8810	3,394.00	9026194	2141485	None	None	None	99	R02	18337790	134454685	(3,394.00)	3394	2/17/2021	12		Not Reissuing
355637	2/19/2021	CUBI FUNDED	210219	2/19/2021	6	21	xxxxxxxxxx2746	3,346.00	9054090	1750467	None	None	None	99	R03	6026907	115371333	(3,346.00)	3346	2/23/2021	4		Not Reissuing
353595	2/5/2021	CUBI FUNDED	210204	2/4/2021	6	21	xxxxxx9628	3,341.00	9005121	2633786	None	None	Payment confirmed	99	R02	5925551	57837323	(3,341.00)	3341	2/8/2021	19		Not Reissuing
354543	2/11/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxx0902	3,270.00	9020429	2,228,912.00	Yes	Payment confirmed	None	99	R02	16961761	45774399	(3,270.00)	3,270.00	44,240.00	12		Not Reissuing
354752	2/12/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx7570	3,237.00	9028904	2128375	Yes	None	None	99	R02	18337790	134454685	(3,237.00)	3237	2/17/2021	12		Not Reissuing
357462	3/23/2021	CUBI FUNDED	210323	3/23/2021	6	21	xxxx2460	3,229.00	9097906	1832485	None	None	None	99	R02	12996167	13079624	(3,229.00)	3229	3/24/2021	6		Not Reissuing
357486	3/23/2021	CUBI FUNDED	210322	3/22/2021	6	21	xxxxxxxxxx1549	3,141.00	9096880	1961426	Yes	None	None	99	R03	12996167	13079624	(3,141.00)	3141	3/24/2021	6	3920376	Incomplete
357357	3/19/2021	CUBI FUNDED	210318	3/18/2021	6	21	xxxx0098	3,125.00	9093727	1767280	None	None	Payment confirmed	99	R02	7237101	10740423	(3,125.00)	3125	3/22/2021	4	3933634	Incomplete
356149	3/1/2021	CUBI FUNDED	210226	2/26/2021	6	21	xxxxxx6773	3,089.00	9065513	2573589	None	None	Payment confirmed	99	R02	13068369	21205965	(3,089.00)	3089	3/2/2021	1		Not Reissuing
355584	2/19/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxx2155	3,057.00	9051369	1867299	None	None	None	99	R03	6026907	115371333	(3,057.00)	3057	2/23/2021	5		Not Reissuing
356136	3/1/2021	CUBI FUNDED	210226	2/26/2021	6	21	xxxxxx2647	2,931.00	9065272	2346369	None	None	None	99	R02	13068369	21205965	(2,931.00)	2931	3/2/2021	1		Not Reissuing
355718	2/22/2021	CUBI FUNDED	210222	2/19/2021	6	21	xxx2979	2,836.00	9054383	2111430	Yes	None	None	99	R02	6897353	36550719	(2,836.00)	2836	2/23/2021	5		Not Reissuing
355327	2/18/2021	CUBI FUNDED		2/18/2021	6	21	xxxxxxxxxx3858	2,821.00	9046685	2569841	None	None	None	99	R02	8427502	123788721	(2,821.00)	2821	2/19/2021	44248		Not Reissuing
355341	2/18/2021	CUBI FUNDED	210218	2/18/2021	6	21	xxxxxxxxxx5343	2,769.00	9045004	2652589	None	None	None	99	R03	8427502	123788721	(2,769.00)	2769	2/19/2021	5		Not Reissuing
354530	2/11/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxxxxxx2153	2,713.00	9026412	2410986	None	None	None	99	R23	16961761	45774399	(2,713.00)	2713	2/13/2021	12		Not Reissuing
355348	2/18/2021	CUBI PURCHASED	210217	2/17/2021	6	21	xxxxxx2071	2,636.00	9044212	2,610,506.00	None	None	None	99	R02	8427502	123788721	(2,636.00)	2,636.00	44,246.00	6		Not Reissuing
355818	2/23/2021	CUBI FUNDED	210223	2/23/2021	6	21	xxxxxx5007	2,541.00	9058037	2697181	None	None	None	99	R02	16655195	32987004	(2,541.00)	2541	2/25/2021	6		Not Reissuing
356134	3/1/2021	CUBI FUNDED	210226	2/26/2021	6	21	xxxxxx8951	2,504.00	9064893	2283145	None	None	None	99	R03	13068369	21205965	(2,504.00)	2504	3/2/2021	1		Not Reissuing
354643	2/11/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxxxxxx7483	2,500.00	9021628	2242879	None	None	None	99	R03	16961761	45774399	(2,500.00)	2500	2/13/2021	12		Not Reissuing
355221	2/17/2021	CUBI FUNDED	210216	2/16/2021	6	21	xxxxxx4543	2,364.00	9037555	1996801	None	None	None	99	R03	22268320	76354768	(2,364.00)	2364	2/19/2021	7		Not Reissuing
354575	2/11/2021	CUBI PURCHASED	210211	2/11/2021	6	21	xxxxxx2416	2,253.00	9015167	2415700	Yes	None	None	99	R02	16961761	45774399	(2,253.00)	2253	2/13/2021	12		Not Reissuing
355415	2/18/2021	CUBI PURCHASED	210217	2/17/2021	6	21	xxxxxx6408	1,992.00	9040717	2585242	None	None	None	99	R02	8427502	123788721	(1,992.00)	1992	2/19/2021	6		Not Reissuing
356458	3/4/2021	CUBI FUNDED	210303	3/3/2021	6	21	xxxxxx2726	1,963.00	9071394	2500478	Yes	Payment confirmed	None	99	R16	7461788	15183236	(1,963.00)	1963	3/5/2021	1		Not Reissuing
355157	2/17/2021	CUBI PURCHASED	210217	2/17/2021	6	21	xxxxxx2557	1,895.00	9040353	2710115	Yes	None	None	99	R02	22268320	76354768	(1,895.00)	1895	2/19/2021	6	3883198	Incomplete
353875	2/8/2021	CUBI FUNDED	210208	2/8/2021	6	21	xxxx5224	1,737.00	9019768	2542317	None	None	None	99	R02	19327738	48314280	(1,737.00)	1737	2/9/2021	15		Not Reissuing
356493	3/4/2021	CUBI FUNDED	210303	3/3/2021	6	21	xxxxxx7613	1,647.00	9071672	2401096	None	None	None	99	R02	7461788	15183236	(1,647.00)	1647	3/5/2021	1		Not Reissuing
354785	2/12/2021	CUBI FUNDED	210211	2/11/2021	6	21	xxxxxx9716	1,611.00	9032902	1038721	Yes	None	None	99	R02	18337790	134454685	(1,611.00)	1611	2/17/2021	12		Not Reissuing
353861	2/8/2021	CUBI FUNDED	210205	2/5/2021	6	21	xxxxxx2727	1,601.00	9013875	2521878	None	None	None	99	R02	19327738	48314280	(1,601.00)	1601	2/9/2021	18		Not Reissuing
358079	4/2/2021	CUBI FUNDED		4/2/2021	6	21	xxxxxxxxxx4458	1,289.00	9106681	2270723	Yes	None	None	99	R03	6767675	3044997	(1,289.00)	1289	4/5/2021	6	3944841	Incomplete
355814	2/23/2021	CUBI FUNDED	210222	2/22/2021	6	21	xxxxxx1813	1,069.00	9056592	1846445	None	None	None	99	R03	16655195	32987004	(1,069.00)	1069	2/25/2021	7		Not Reissuing
356969	3/12/2021	CUBI FUNDED		3/12/2021	6	21	xxxxxxxxxx4173	1,041.00	9083113	2100474	Yes	None	None	99	R03	8104093	10059385	(1,041.00)	1041	3/15/2021	3	3915713	Incomplete
357076	3/16/2021	CUBI FUNDED	210316	3/16/2021	6	21	xxxx3815	675.00	9089270	2406138	Yes	None	None	99	R02	14556184	16639172	(675.00)	675	3/17/2021	2		Not Reissuing

355654	2/22/2021	CUBI FUNDED	210219	2/19/2021	6	21	xxxxxxxx3569	661.00	9053048		2639725		None	None	Payment confirmed	99	R02	6897353	36550719	(661.00)	661	2/23/2021	5		Not Reissuing
353455	2/4/2021	CUBI FUNDED	210204	2/4/2021	6	21	xxxxxx7319	544.00	9003555		1804637		Yes	Payment confirmed	None	99	R04	7444016	8929794	(544.00)	544	2/6/2021	19		Incomplete

Exhibit 9

From: White, Alyssa A <awhite@customersbank.com>
Sent: Wednesday, December 14, 2022 10:42 AM
To: Sevastianos, Thomas; Anderson, Gregg
Subject: FW: [REDACTED] Kabbage - SBA Inquiry

Gregg and Thomas,

What is the status of this loan? Did Kabbage return the funds to the SBA? It's still showing as Charged Off in ETRAN and on Kabbage's supplemental report.

Once the charge off status is reversed, it needs to be canceled in Etran, Kabbage needs to show this loan as canceled loan in the LSR and removed from the other Kabbage reports.

Please make sure we follow through to ensure Kabbage resolves this.

Thank you,

Alyssa A White
SVP, Director of Digital 7A Operations
40 General Warren Blvd, Suite 200
Malvern, Pennsylvania 19355
(Cell) 484-334-5151



From: Palmer, Rachel <rpalmer@customersbank.com>
Sent: Friday, December 2, 2022 10:40 AM
To: White, Alyssa A <awhite@customersbank.com>
Subject: RE: [REDACTED] - Kabbage - SBA Inquiry

Hello:

Can we notify when KServicing contacts the SBA please? The SBA has requested this of me.

Thanks,

Rachel K. Palmer
Fraud Prevention and Investigations
(Cell) 484-986-7489



From: White, Alyssa A <awhite@customersbank.com>

Sent: Wednesday, November 30, 2022 9:58 AM

To: Palmer, Rachel <rpalmer@customersbank.com>; Anderson, Gregg <ganderson@customersbank.com>; Brown, Emily <ebrown@customersbank.com>

Subject: RE: [REDACTED] - Kabbage - SBA Inquiry

Yes, please.

Thank you,

Alyssa A White

SVP, Director of Digital 7A Operations

40 General Warren Blvd, Suite 200

Malvern, Pennsylvania 19355

(Cell) 484-334-5151



From: Palmer, Rachel <rpalmer@customersbank.com>

Sent: Wednesday, November 30, 2022 9:45 AM

To: White, Alyssa A <awhite@customersbank.com>; Anderson, Gregg <ganderson@customersbank.com>; Brown, Emily <ebrown@customersbank.com>

Subject: RE: [REDACTED] - Kabbage - SBA Inquiry

Thank you Alyssa.

Can I advise the below to my SBA contact?

Thanks,

Rachel K. Palmer

Fraud Prevention and Investigations

(Cell) 484-986-7489



From: White, Alyssa A <awhite@customersbank.com>

Sent: Wednesday, November 30, 2022 9:44 AM

To: Palmer, Rachel <rpalmer@customersbank.com>; Anderson, Gregg <ganderson@customersbank.com>; Brown, Emily <ebrown@customersbank.com>

Cc: Joe Mullaney <jmullaney@kservicecorp.com>; Donna Evans <devans@kservicecorp.com>; Chioma Ajagba <cajagba@kservicecorp.com>; Sevastianos, Thomas <tsevastianos@customersbank.com>; Jamie Arnold <jarnold@kservicecorp.com>

Subject: RE: [REDACTED] - Kabbage - SBA Inquiry

Rachel,

KServicing confirmed the loans was originally funded to a Chase account [REDACTED] on 5/8/20, then returned on 5/14/22. Borrower requested that the loan should be cancelled and indicated he never applied for the loan. That action was never completed, and the loan was then submitted and processed for a guaranty repurchase.

KServicing will reach out to the SBA to return the funds to the SBA and to determine how to cancel the loan in ETRAN.

@Brown, Emily – FYI for the MDE to log this loan as a return in our source files once the above actions are taken.

Alyssa A White
SVP, Director of Digital 7A Operations
40 General Warren Blvd, Suite 200
Malvern, Pennsylvania 19355
(Cell) 484-334-5151



From: White, Alyssa A
Sent: Tuesday, November 29, 2022 12:31 PM
To: Palmer, Rachel <rpalmer@customersbank.com>; Chioma Ajagba <cajagba@kservicecorp.com>; Anderson, Gregg <ganderson@customersbank.com>; Donna Evans <devans@kservicecorp.com>
Subject: RE: [REDACTED] - Kabbage - SBA Inquiry
Importance: High

Donna and Chioma,

Who can you provide confirmation that this loan was funded and to what account? A response to the SBA has been outstanding since October 12. We need a response today please.

Alyssa A White
SVP, Director of Digital 7A Operations
40 General Warren Blvd, Suite 200
Malvern, Pennsylvania 19355
(Cell) 484-334-5151



From: Palmer, Rachel <rpalmer@customersbank.com>

Sent: Tuesday, November 29, 2022 11:26 AM

To: White, Alyssa A <awhite@customersbank.com>; Chioma Ajagba <cajagba@kservicecorp.com>; Anderson, Gregg <ganderson@customersbank.com>; Donna Evans <devans@kservicecorp.com>

Subject: RE: [REDACTED] - Kabbage - SBA Inquiry

Hello Chioma:

Will Kabbage be able to provide us with details on where this funding went? I have the SBA asking me again and we need this information.

Thanks!

Rachel K. Palmer
Fraud Prevention and Investigations
(Cell) 484-986-7489



From: Palmer, Rachel

Sent: Tuesday, November 1, 2022 11:00 AM

To: White, Alyssa A <awhite@customersbank.com>; Chioma Ajagba <cajagba@kservicecorp.com>; Anderson, Gregg <ganderson@customersbank.com>; Donna Evans <devans@kservicecorp.com>

Subject: RE: [REDACTED] - Kabbage - SBA Inquiry

Hello:

I did receive another email from K Servicing with a link to the file, however it does not tell me where funds were sent. There are six different accounts attached to the file.

The concern is that the borrower claims he did not receive funding to any of his accounts and wanted the loan cancelled. However it was funded despite that.

So, it's very important to understand where these funds were sent.

Thanks,

	543905 ACH6.pdf	Oct
	543905 ACH5.pdf	Oct
	543905 ACH4.pdf	Oct
	543905 ACH3.pdf	Oct
	543905 ACH2.pdf	Oct
	543905 ACH1.pdf	Oct

Rachel K. Palmer
Fraud Prevention and Investigations
(Cell) 484-986-7489



From: White, Alyssa A <awhite@customersbank.com>

Sent: Tuesday, November 1, 2022 9:14 AM

To: Chioma Ajagba <cajagba@kservicecorp.com>; Palmer, Rachel <rpalmer@customersbank.com>; Anderson, Gregg <ganderson@customersbank.com>; Donna Evans <devans@kservicecorp.com>

Subject: RE: [REDACTED] - Kabbage - SBA Inquiry

Importance: High

Chioma,

There is an outstanding response due to the SBA from October 12, can you provide an ETA on this?

Alyssa A White
SVP, Director of Digital 7A Operations
40 General Warren Blvd, Suite 200
Malvern, Pennsylvania 19355
(Cell) 484-334-5151



From: Chioma Ajagba <cajagba@kservicecorp.com>

Sent: Monday, October 31, 2022 9:21 PM

To: White, Alyssa A <awhite@customersbank.com>; Palmer, Rachel <rpalmer@customersbank.com>; Anderson, Gregg <ganderson@customersbank.com>; Donna Evans <devans@kservicecorp.com>

Subject: RE: [REDACTED] - Kabbage - SBA Inquiry

PLEASE NOTE: This email is not from a Customers Bank address.

Do not click on suspicious links. Do not give out personal or bank information to unknown senders.

Hi Alyssa,

I've followed up with our FinOps team on this. I should get a response for you soon.

-Chioma

----- Original message -----

From: "White, Alyssa A" <awhite@customersbank.com>

Date: 10/31/22 1:19 PM (GMT-05:00)

To: "Palmer, Rachel" <rpalmer@customersbank.com>, "Anderson, Gregg" <ganderson@customersbank.com>, Chioma

Ajagba <cajagba@kservicecorp.com>, Donna Evans <devans@kservicecorp.com>

Subject: RE: [REDACTED] - Kabbage - SBA Inquiry

+ [@Donna Evans](#) – who would be the best resource to research this item?

Alyssa A White

SVP, Director of Digital 7A Operations

40 General Warren Blvd, Suite 200

Malvern, Pennsylvania 19355

(Cell) 484-334-5151



From: Palmer, Rachel <rpalmer@customersbank.com>
Sent: Monday, October 31, 2022 1:06 PM
To: Anderson, Gregg <ganderson@customersbank.com>; Chioma Ajagba <cajagba@kservicecorp.com>
Cc: White, Alyssa A <awhite@customersbank.com>
Subject: RE: [REDACTED] - Kabbage - SBA Inquiry

Hello:

Do we have an update as to where Kabbage sent these funds?

Please note the SBA is waiting on our reply.

Thanks,

Rachel K. Palmer

Fraud Prevention and Investigations

(Cell) 484-986-7489



From: Anderson, Gregg <ganderson@customersbank.com>
Sent: Friday, October 21, 2022 8:56 AM
To: Chioma Ajagba <cajagba@kservicecorp.com>
Cc: White, Alyssa A <awhite@customersbank.com>; Palmer, Rachel <rpalmer@customersbank.com>; Anderson, Gregg <ganderson@customersbank.com>
Subject: FW: [REDACTED] - Kabbage - SBA Inquiry

Hi Chioma.

Following up on the request below....

Can you provide proof of funding?

The LoanCancelFlag=0 for this loan.

Thanks.

Gregg Anderson

Account Manager (Contractor)

40 General Warren Blvd. Suite 200

Malvern, PA 19355



From: Anderson, Gregg <ganderson@customersbank.com>

Sent: Wednesday, October 12, 2022 6:22 PM

To: Chioma Ajagba <cajagba@kservicecorp.com>

Cc: White, Alyssa A <awhite@customersbank.com>; Anderson, Gregg <ganderson@customersbank.com>

Subject: FW: [REDACTED] - Kabbage - SBA Inquiry

Hi Chioma.

We have a borrower (see email chain below) who claims that they did not receive their funds.

CUBI would like KServicing to research this loan and provide proof of funding.

LoanID	SBALoanID	CustomerFundingTransactionID	OriginationDate	PurchaseDate	LoanAmount	Term	APR	Inter
[REDACTED]	[REDACTED]	[REDACTED]	5/8/2020	5/9/2020	134943	24	1	0.01

Thanks.

Gregg Anderson

Account Manager (Contractor)

40 General Warren Blvd. Suite 200

Malvern, PA 19355



From: White, Alyssa A <awhite@customersbank.com>

Sent: Wednesday, October 12, 2022 5:38 PM

To: Palmer, Rachel <rpalmer@customersbank.com>; Anderson, Gregg <ganderson@customersbank.com>

Subject: RE: [REDACTED] - Kabbage - SBA Inquiry

The loan is not canceled in Etran. We show it as a successfully funded loan.

@Anderson, Gregg – can you review the kabbage loan schedule raw and research if this loan is listed as cancelled? If not, ask them to research and provide proof of funding?

Thank you,

Alyssa A White

SVP, Director of Digital 7A Operations

40 General Warren Blvd, Suite 200

Malvern, Pennsylvania 19355

(Cell) 484-334-5151



From: Palmer, Rachel <rpalmer@customersbank.com>
Sent: Wednesday, October 12, 2022 11:11 AM
To: White, Alyssa A <awhite@customersbank.com>
Subject: [REDACTED] - Kabbage - SBA Inquiry

Hello!

The SBA contacted me regarding this loan as the borrower states he never received funds. The Treasury will soon garnish his business for this loan, which will cause him great harm. At first review, this does not appear to be fraud or ID Theft.

I see that we submitted a guarantee on this loan, so looking to see if we have any information around that submission? Or where I would retrieve that information.

I am still reviewing, but do see that the loan was approved in May of 2020. However on 05/05/2020 the borrower emailed KB stating he could not access the loan documents for signing.

On 05/14/2020, KB emailed him stating that the funds returned and that they need a new voided check from him. He replied on 05/14 voicing his frustration over the lack of replies from KB and wanted the loan cancelled.

On 05/14/2020, KB emails him and tells him the loan was cancelled in eTran. However, it appears that was not the case and the loan was funded.

I guess I am looking for a KB contact (not sure that's possible) but need to determine where funds were sent. Form the loan file, I see Chase account ending in [REDACTED]; [REDACTED]; [REDACTED] and [REDACTED].

Thank you!!

Rachel K. Palmer

Acting Director, VP

Fraud Prevention and Investigations

40 General Warren Blvd.

Suite # 200

Malvern, PA. 19355

(Office) 484-926-7108

(Cell) 484-986-7489



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Exhibit 10

Support Login Subscribe



ACH Return Codes (R01 – R33)

Below are ACH return codes, reasons, and details.

If you are a VeriCheck merchant and require more information on an ACH return please contact [support@verichk.com](#)

If you're not processing ACH/eCheck payments through VeriCheck today, please contact our [sales team](#) for more information.

R01	<i>Insufficient Funds</i>	The available and/or cash reserve balance is not sufficient to cover the dollar value of the debit entry. What to Do: You can try the transaction again (you will need to re-enter it as a new transaction) up to two times within 30 days of the original authorization date.
R02	<i>Account Closed</i>	A previously active account has been closed by action of the

customer or the RDFI.

What to Do:

Contact your customer for a different bank account, or for another form of payment.

If you have not yet shipped the goods or provided the services covered by the payment, you may want to wait to do so until you have confirmation of a settled payment.

R03

No Account/Unable to Locate Account

The account number structure is valid and it passes the check validation, but the account number does not correspond to the individual identified in the entry, or the account number design is not an open account.

What to Do:

Contact your customer and confirm the Routing Number, Bank Account Number and the exact name on the bank account. (You can request a copy of a voided check so that you can verify.)

If this information does not exactly match what you initially entered, make changes and submit a NEW payment.

R04	<i>Invalid Account Number</i>	The account number structure is not valid. The entry may fail check digit validation or may contain an incorrect number of digits. What to Do: Obtain the correct bank account number.(You can request a copy of a voided check so that you can verify.) Submit a NEW payment using the corrected bank account number.
R05	<i>Unauthorized Debit Entry</i>	Account number structure not valid: entry may fail check digit validation or may contain incorrect number of digits. * You cannot re-submit this transaction. Any additional transactions you attempt to process against this account will also be returned unless your customer specifically instructs his bank to accept them. What to Do: Contact your customer and resolve any issues that caused the transaction to be disputed. You can ask the customer for a different form of payment, or a debit a different bank account. If you need to debit the same bank account, instruct your customer to call the bank and remove the block on transactions. Unfortunately, there is no dispute resolution available to you with the ACH Network. If your customer continues to claim the transaction was not authorized, but you have proof that it was

		properly authorized, you will need to sue your customer in Small Claims Court to collect. If this action is taken, please contact VeriCheck.
R06	<i>Returned per ODFI's Request</i>	The ODFI has requested that the RDFI return the ACH entry. If the RDFI agrees to return the entry, the ODFI must indemnify the RDFI according to Article Five (Return, Adjustment, Correction, and Acknowledgment of Entries and Entry Information) of these Rules. What to Do: Please contact VeriCheck
R07	<i>Authorization Revoked by Customer (adjustment entries)</i>	Authorization Revoked by Customer – Consumer, who previously authorized ACH payment, has revoked authorization from the Originator (must be returned no later than 60 days from settlement date and customer must sign affidavit). What to Do: Immediately suspend any recurring payment schedules entered into this bank account. This will prevent additional transactions from being returned while you address the issue with your customer. Then contact your customer and resolve any issues that caused the transaction to be disputed or the schedule to be cancelled.

		You can ask the customer for a different form of payment, or a debit a different bank account. If you need to debit the same bank account, instruct your customer to call the bank and remove the block on transactions. Unfortunately, there is no dispute resolution available to you with the ACH Network. If your customer continues to claim the transaction was not authorized, but you have proof that it was properly authorized, you will need to sue your customer in Small Claims Court to collect. If this action is taken, please contact Vericheck.
R08	<i>Payment Stopped or Stop Payment on Item</i>	The Receiver of a recurring debit transaction has the right to stop payment on any specific ACH debit. The RDFI should verify the Receiver's intent when a request for stop payment is made to ensure this is not intended to be a revocation of authorization. A stop payment order shall remain in effect until the earliest of the following occurs: a lapse of six months from the date of the stop payment order, payment of the debit entry has been stopped, or the Receiver withdraws the stop payment order. OR The RDFI determines that a stop payment order has been placed on the item to which the PPD debit entry constituting notice of presentment or the PPD Accounts Receivable Truncated Check Debit Entry relates. [<i>The RDFI determines that a stop payment order has been placed on the item to which the PPD Accounts Receivable Truncated Check Debit Entry relates.</i>]

		What to Do: Contact your customer and resolve any issues that caused the transaction to be stopped. You can re-enter the returned transaction again with proper authorization from your customer. You can also ask your customer for a different form of payment.
R09	<i>Uncollected Funds</i>	Sufficient book or ledger balance exists to satisfy the dollar value of the transaction, but the dollar value of transactions in the process of collection (i.e., uncollected checks) brings the available and/or cash reserve balance below the dollar value of the debit entry. What to Do: You can try the transaction again (you will need to re-enter it as a new transaction) up to two times within 30 days of the original authorization date.
R10	<i>Customer Advises Not Authorized; Item Is</i>	For entries to Consumer Accounts that are not PPD debit entries constituting notice of presentment or PPD Accounts Receivable

Ineligible, Notice Not Provided, Signatures Not Genuine, or Item Altered (adjustment entries)

Truncated Check Debit Entries in accordance with Article Two, subsection 2.1.4(2), the RDFI has been notified by its customer, the Receiver, that the Originator of a given transaction has not been authorized to debit his account. *[For entries to Consumer Accounts that are not PPD Accounts Receivable Truncated Check Debit Entries in accordance with Article Two, subsection 2.1.4(2) (Authorization/Notification for PPD Accounts Receivable Truncated Check Debit Entries), the RDFI has been notified by its customer, the Receiver, that the Originator of a given transaction has not been authorized to debit his account.]*

What to Do:

The Receiver may request immediate credit from the RDFI for an unauthorized debit. The request must be made in writing within fifteen (15) days after the RDFI sends or makes available to the Receiver information pertaining to that debit entry.

OR

Immediately suspend any recurring payment schedules entered on this bank account. This will prevent additional transactions from being returned while you address the issue with your customer. Then contact your customer and resolve any issues that caused the transaction to be disputed or the schedule to be cancelled.

You can ask the customer for a different form of payment, or a debit a different bank account.

If you need to debit the same bank account, instruct your customer to call the bank and remove the block on transactions.

Unfortunately, there is no dispute resolution available to you with the ACH Network. If your customer continues to claim the transaction was not authorized, but you have proof that it was properly authorized, you will need to sue your customer in Small

		Claims Court to collect. If this action is taken, please contact Vericheck.
R11	<i>Customer Advises Entry Not in Accordance with the Terms of the Authorization</i>	Used by the RDFI to return an entry for which the Originator and Receiver have a relationship, and an authorization to debit exists, but there is an error or defect in the payment such that the entry does not conform to the terms of the authorization. (i.e., “an incorrect amount,” “payment was debited earlier than authorized.”) For ARC, BOC or POP errors with the original source document, and errors may exist. (i.e. “document is ineligible”, “notice was not provided to Receiver”, “amount was not accurate per the source document”) What to Do: The originator can correct the underlying error, e.g. correct the amount, the date, and resubmit the corrected entry as a new entry. No new authorization is needed from the customer. The new corrected entry must be submitted and originated within 60 days of the Settlement Date of the R11 Return Entry. If a correction and new entry submission is not possible, the resolution would be similar to receiving a return with the R10 code. See “What to do” for R10 code.

R12	<i>Branch Sold to Another DFI</i>	A financial institution may continue to receive entries destined for an account at a branch that has been sold to another financial institution. Because the RDFI no longer maintains the account, it is unable to post the entry, it should return the entry to the ODFI. What to Do: Obtain new Routing Number and Bank Account Number information, then enter a NEW transaction using the updated account numbers. If the transaction was part of a recurring payment schedule, be sure to update the schedule to use the new bank account.
R13	<i>RDFI not qualified to participate</i>	Financial institution is not qualified to participate in ACH or the routing number is incorrect. What to Do: Double-check that you entered the Routing Number correctly, contact your customer to confirm it if necessary. Then submit a NEW payment using the correct routing number.

R14	<i>Representative Payee Deceased or Unable to Continue in that Capacity</i>	The representative payee is a person or institution authorized to accept entries on behalf of one or more other persons, such as legally incapacitated adults or minor children. The representative payee is either deceased or unable to continue in that capacity. The beneficiary is not deceased.
R15	<i>Beneficiary or Account Holder (Other Than a Representative Payee) Deceased</i>	(1) The beneficiary is the person entitled to the benefits and is deceased. The beneficiary may or may not be the account holder; or (2) The account holder (acting in a non-representative payee capacity) is an owner of the account and is deceased.
R16	<i>Account Frozen</i>	The funds in the account are unavailable due to specific action taken by the RDFI or by legal action. What to Do: Obtain a different form of payment. You will not be able to process transactions using this bank account until it is un-frozen.
R17	<i>File Record Edit Criteria (Specify)</i>	Some fields that are not edited by the ACH Operator are edited by the RDFI. If the entry cannot be processed by the RDFI, the field(s) causing the processing error must be identified in the addenda record information field of the return.
R20	<i>Non-Transaction Account</i>	The ACH entry destined for a non-transaction account. This would include either an account against which transactions are prohibited.

or limited.

What to Do:

Contact your customer to obtain authorization to charge a different bank account.

Or

Ask for a different form of payment.

R21	<i>Invalid Company Identification</i>	The identification number used in the Company Identification Field is not valid. This Return Reason Code will normally be used on CIE transactions.
R22	<i>Invalid Individual ID Number</i>	In CIE and MTE entries, the Individual ID Number is used by the Receiver to identify the account. The Receiver has indicated to the RDFI that the number with which the Originator was identified is not correct.
R23	<i>Credit Entry Refused by Receiver</i>	The Receiver may return a credit entry because one of the following conditions exists: (1) a minimum amount required by the Receiver has not been remitted; (2) the exact amount required has not been remitted; (3) the account is subject to litigation and the Receiver will not accept the transaction; (4) acceptance of the transaction results in an overpayment; (5) the Originator is not known by the Receiver; or (6) the Receiver has not authorized a credit entry to this account. What to Do: Contact your customer to work out the problem, or ask them to work the problem out with their bank. Have your customer con-

		that the refund will be accepted, then attempt to refund the transaction again. Alternately, you can send your customer a paper check for the refund amount.
R24	<i>Duplicate Entry</i>	The RDFI has received what appears to be a duplicate entry; i.e., the trace number, date, dollar amount and/or other data match another transaction. This code should be used with extreme caution. The RDFI should be aware that if a file has been duplicated, the Originator may have already generated a reversal transaction to handle the situation. What to Do: Contact Vericheck
R29	<i>Corporate Customer Advises Not Authorized</i>	The RDFI has been notified by the Receiver (non-consumer) that the Originator of a given transaction has not been authorized to debit the Receiver's account. What to Do: Immediately suspend any recurring payment schedules entered on this bank account. This will prevent additional transactions from being returned while you address the issue with your customer. Then contact your customer and resolve any issues that caused the transaction to be disputed or the schedule to be cancelled. You can ask the customer for a different form of payment, or a debit a different bank account.

		If you need to debit the same bank account, instruct your customer to call the bank and remove the block on transactions. Unfortunately, there is no dispute resolution available to you within the ACH Network. If your customer continues to claim the transaction was not authorized, but you have proof that it was properly authorized, you will need to sue your customer in Small Claims Court to collect. If this action is taken, please contact Vericheck.
R31	<i>Permissible Return Entry (CCD and CTX only)</i>	The RDFI has been notified by the ODFI that the ODFI agrees to accept a CCD or CTX return entry in accordance with Article Seven, section 7.3 (ODFI Agrees to Accept CCD or CTX Return Entry). What to Do: In some cases, a business bank account holder, or the bank itself, may request a return after that 2-day window has closed. If the ODFI (your bank, or your ACH Processor) agrees to accept a return, it is processed using the R31 return code. Or You can ask for a different form of payment, or ask to debit a different bank account.

R33

Return of XCK Entry

The RDFI determines at its sole discretion to return an XCK entry.
This return reason code may only be used to return XCK entries.
An XCK entry may be returned up to sixty days after its Settlement Date.

Explore more

ACH Return Codes R34 – R84

State Allowed NSF Fees



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