

EXHIBIT A

[illegible]

EXHIBIT B



Statement of Account

Last statement: October 31, 2022
 This statement: November 30, 2022
 Total days in statement period: 30
 XXX-XXX-525-0 031 165
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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
US Government Checking	XXX-XXX-525-0	\$1,600,958.87

US Government Checking		Account Number 101-556-525-0	
Beginning balance	2,025,359.23		
Deposits/Credits	543,313.43	Low balance	1,589,032.46
Withdrawals/Debits	967,713.79	Average balance	1,873,816.27
Ending balance	1,600,958.87	Average collected balance	1,873,816.00

Other Debits

Date	Transaction Type	Description	Amount
11-01	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221101	9,697.36
11-02	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	214.84
11-03	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221103	114,371.83
11-03	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	500.00
11-04	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221104	4,737.78
11-04	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221104	43,789.47
11-04	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	270.74
11-08	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221108 0000	500.00
11-08	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221108 0000	500.00
11-10	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	182.61
11-17	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	507.89
11-18	Dom Wire Out Online	Customers BankCUST ERS BANK Customers Bank	376,326.59
11-18	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221118 0000	16,000.00

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KABBAGE, INC**Other Debits**

Date	Transaction Type	Description	Amount
11-18	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221118 0000	23,416.60
11-18	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221118 0000	53,533.81
11-18	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221118 0000	55,416.72
11-18	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221118 0000	130,585.56
11-23	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221123 0000	500.00
11-23	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221123	10,644.71
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	813.12
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	998.42
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	1,000.00
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	1,482.28
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	2,002.41
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	4,495.59
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	5,304.78
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	5,913.27
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	9,165.18
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	10,000.00
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	11,396.34
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	997.59
11-25	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221125 0000	3,007.14
11-28	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	54.64
11-29	Transfer	REF 3331443L FUNDS TRANSFER TO DEP 1015565276 FROM ONLINE SBA 9031807710 GP	4,006.22
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	2,500.00
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,518.00
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,610.14
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,674.46
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,750.52

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Date	Transaction Type	Description	Amount
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,816.27
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,837.44
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	4,000.00
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	429.25
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	791.86
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	799.86
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	853.56
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,352.31
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,394.05
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,413.69
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,428.99
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,429.36
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,449.72
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,505.24
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,183.90
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,270.68
11-30	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221130 0000	3,353.00
11-30	Service Charge		18.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
11-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221101	11,880.90
11-01	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221101	8,603.21
11-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221102	1,000.00
11-02	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221102	15,223.46
11-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221103	2,082.68
11-03	Transfer	REF 3071254L FUNDS TRANSFER FRM DEP 1015565227 FROM ONLINE WIRE PMT SBA 21881	792.11
11-03	Transfer	REF 3071328L FUNDS TRANSFER FRM DEP 1015565201 FROM ONLINE 10252022 CUBI CHEC	26.00

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KABBAGE, INC**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
11-03	Transfer	REF 3071333L FUNDS TRANSFER FRM DEP 1015565201 FROM ONLINE 11012022 CUBI CHEC	4,056.12
11-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221103	22,554.76
11-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221104	1,259.89
11-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221104	26,849.86
11-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221107	3,198.76
11-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221107	53,949.54
11-07	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,034.76
11-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221108	447.06
11-08	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221108	67,757.19
11-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221109	1,771.52
11-09	Transfer	REF 3131419L FUNDS TRANSFER FRM DEP 1015565201 FROM ONLINE 11082022 CUBI CHEC	989.29
11-09	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221109	20,647.83
11-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221110	1,850.00
11-10	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221110	15,980.53
11-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221114	3,587.45
11-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221114	2,245.00
11-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221114	7,607.05
11-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221114	19,420.56
11-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221115	4,086.02
11-15	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221115	39,940.21
11-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221116	530.00
11-16	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221116	14,014.83
11-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221117	50.00
11-17	Transfer	REF 3211444L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE 11152022 CUBI CHEC	1,432.08
11-17	Transfer	REF 3211505L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE SBA 9904098304 PAY	186.00

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KABBAGE, INC**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
11-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221117	20,319.54
11-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221118	19,007.40
11-18	Transfer	REF 3221529L FUNDS TRANSFER FRM DEP 1015565201 FROM ONLINE 11172022 CUBI CHEC	5,762.34
11-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221121	181.03
11-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221121	14,807.21
11-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221122	1,802.96
11-22	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221122	6,203.91
11-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221123	1,531.34
11-23	Transfer	REF 3271357L FUNDS TRANSFER FRM DEP 1015565201 FROM ONLINE 11222022 CUBI CHEC	326.00
11-23	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221123	17,042.66
11-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221125	914.16
11-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221125	268.57
11-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221125	12,656.58
11-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221125	5,067.49
11-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221128	320.20
11-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221128	45,012.01
11-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221129	2,305.10
11-29	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221129	18,763.68
11-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221130	1,930.54
11-30	Transfer	REF 3341045L FUNDS TRANSFER FRM DEP 1015565201 FROM ONLINE 11292022 CUBI CHEC	685.67
11-30	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221130	12,350.37

Balance Summary

Date	Amount	Date	Amount	Date	Amount
10-31	2,025,359.23	11-07	2,005,289.26	11-15	2,190,436.36
11-01	2,036,145.98	11-08	2,072,493.51	11-16	2,204,981.19
11-02	2,052,154.60	11-09	2,095,902.15	11-17	2,226,460.92
11-03	1,966,794.44	11-10	2,113,550.07	11-18	1,595,951.38
11-04	1,946,106.20	11-14	2,146,410.13	11-21	1,610,939.62

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XXX-XXX-525-0
KABBAGE, INC**Balance Summary**

(continued)

Date	Amount	Date	Amount	Date	Amount
11-22	1,618,946.49	11-25	1,589,032.46	11-29	1,651,372.59
11-23	1,626,701.78	11-28	1,634,310.03	11-30	1,600,958.87

- (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 outstanding debits - _____
- (7) Balance should equal the balance in your checkbook \$ _____

- 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?

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

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

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.

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.

- 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.

This section describes our general practice for paying transactions from your account. We may vary the order of payment if items are presented that cannot be returned unpaid. We reserve the right to change how we pay transactions from your account and will provide you notice of these changes.

After the close of the business day, we add your deposits and other credits to your account. We then deduct any fees and charges owed to the bank. Finally, we deduct all items presented for payment. The order these items are deducted from your account balance is based upon the type of transaction and, for electronic transactions, when the transaction was performed by you or was received by us.

First, we pay outgoing wire transactions in the order they were made. Then, we pay electronic transactions (First, we pay preauthorized ACH debits, then ATM transactions, and then check card transactions.) in the order they were performed by you or were received by us. Next, we pay unnumbered checks and other items drawn on your account by dollar amount in ascending order. Finally, we pay checks drawn on your account in ascending check number order. **For business and commercial accounts:** All checks and other items drawn on your account are paid by dollar amount in descending order.

(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) State 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.