



U230091084531



**STATE OF CALIFORNIA**  
*Office of the Secretary of State*  
**UCC FINANCING STATEMENT (UCC 1)**

California Secretary of State  
1500 11th Street  
Sacramento, California 95814  
(916) 653-3516

For Office Use Only

**-FILED-**

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## Submitter Information:

Contact Name	Elidah Wanjiru
Organization Name	Middesk, Inc.
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## Debtor Information:

Debtor Name	Mailing Address
Dees Organic Catering LLC	1800 Ignacio Boulevard Building 18 Novato, CA 94949

## Secured Party Information:

Secured Party Name	Mailing Address
WebBank, its successors and assignees	215 South State Street Ste 1000 Salt Lake City, UT 84111

## Indicate how documentation of Collateral is provided:

Entered as Text

## Description:

All accounts receivable, other rights of payment of Borrower, and payments made to Borrower, however made, including, but not limited to, payments by cash, check, ACH, wire transfer or other electronic transfer, and Payment Card Receipts, in each case, arising out of the sale of goods and services by Borrower, together with all proceeds, including cash proceeds, of such receivables, rights of payment, and payments, now existing or hereafter created.

## Indicate if Collateral is held in a Trust or is being administered by a Decedent's Personal Representative:

Not Applicable

## Select an alternate Financing Statement type:

Not Applicable

## Select an additional alternate Financing Statement type:

Not Applicable

## Select an alternative Debtor/Secured Party designation for this Financing Statement:

Not Applicable

## Optional Filer Reference Information:

uSNk5me4ByPLb5IxMY

## Miscellaneous Information:

## Search to Reflect:

☐ Order a Search to Reflect