

Texas Instruments

USNV Rodriguez FPO AP 19946

Date Prepared: 08/11/2023

Prepared By: Daniel Warren

Financial Summary

Description	Amount
Total Assets	251915
Total Liabilities	250729
Equity	1186

Loan Agreement

Agreement Date: 30/11/2023

Borrower Name: Sherri Baldwin

Lender Name: Powell, Palmer and Foster

Loan Amount: 23799

Interest Rate: 7.81%

Loan Duration: 2 years

Maturity Date: 29/11/2025

Services and Costs

Service	Quantity	Unit Price	Total
Fresh Chair	583	\$492.28	\$286,999.06
Table	546	\$1,622.31	\$885,780.25
Sleek Concrete Sausages	375	\$204.00	\$76,500.56

Balance Due

Subtotal: \$4,690,588.44

Discount: \$4,854.96

Tax Rate: 10%

Total Tax: \$975.96

Total Balance: \$4,912,681.35