

# E-zhe Source

85668 Steven Mountain Suite 586 Port Laurafurt, KY 71719

Date Prepared: 07/11/2023

Prepared By: Krista Johnson

## Financial Summary

Description	Amount
Total Assets	214301
Total Liabilities	200756
Equity	13545

## Loan Agreement

Agreement Date: 30/11/2023

Borrower Name: Amy White

Lender Name: Cox Ltd

Loan Amount: 10758

Interest Rate: 9.98%

Loan Duration: 5 years

Maturity Date: 28/11/2028

## Services and Costs

Service	Quantity	Unit Price	Total
Plastic Chair	458	\$1,085.88	\$497,332.01
Steel Salad	587	\$1,459.11	\$856,500.09
Sleek Concrete Ball	382	\$1,187.76	\$453,725.27
Fantastic Granite Shirt	285	\$1,673.07	\$476,825.53
Gorgeous Cotton Car	198	\$2,090.84	\$413,986.60

Service	Quantity	Unit Price	Total
Rubber Chips	414	\$782.53	\$323,965.84

## Balance Due

Subtotal: \$341,664.98

Discount: \$4,899.11

Tax Rate: 12%

Total Tax: \$4,125.73

**Total Balance: \$1,789,892.50**