

AirTran Holdings

33488 Mathis Parks Suite 221 Sallystad, IA 22517

Date Prepared: 01/12/2023

Prepared By: Kim Rodriguez MD

Financial Summary

Description	Amount
Total Assets	725783
Total Liabilities	697097
Equity	28686

Loan Agreement

Agreement Date: 04/12/2023

Borrower Name: Jennifer Hale

Lender Name: Mason and Sons

Loan Amount: 23015

Interest Rate: 7.29%

Loan Duration: 1 years

Maturity Date: 03/12/2024

Services and Costs

Service	Quantity	Unit Price	Total
Ergonomic Steel Soap	582	\$3,451.48	\$2,008,763.78
Sausages	299	\$1,793.34	\$536,209.95

Balance Due

Subtotal: \$4,498,286.53

Discount: \$2,993.96

Tax Rate: 13%

Total Tax: \$3,719.97

Total Balance: \$5,737,271.71