

000000001010026313%0610%02012024% BAB1523

LOAN REQUEST SUMMARY

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$25,300.00	02-01-2024	02-06-2029	1010026313	999	BAB1523	***	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: BAGS FABRICATION LLC
BRUCE FULLER
59 COUNTRY CREEK DR
SAINT PETERS, MO 63376-0000

Lender: MIDLAND STATES BANK
EFFINGHAM MAIN
1201 Network Centre Drive
EFFINGHAM, IL 62401
(217) 342-2141

INSTALLMENT LOAN

(Fixed Rate)

	Financed	In Cash
AMOUNT REQUESTED:	\$25,000.00	
PREPAID FINANCE CHARGES:		
DOC PREP FEE	300.00	
SECURITY INTEREST CHARGES:	0.00	
NOTE AMOUNT:	\$25,300.00	\$0.00

PAYMENT CALCULATION:

Interest Method: 365/360
Disbursement Date: 02-06-2024
First Payment Date: 03-06-2024
Due Date: 02-06-2029
Payment Period: Monthly
Total Number of Pmts: 60
Interest Rate: 10.250%
Credit Insurance: None
Amount of Reg Pmt: \$542.41

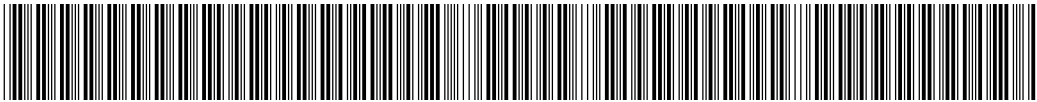
Payment Schedule. Borrower's payment schedule consists of the following: 60 monthly consecutive payments of \$542.41 each, beginning March 6, 2024, with interest calculated on the unpaid principal balances at an interest rate of 10.250% based on a year of 360 days. Borrower's final payment will be due on February 6, 2029 and will be for all principal and accrued interest not yet paid, together with any other unpaid amounts under the Note.

APR 10.908%	FINANCE CHARGE \$7,544.60	AMOUNT FINANCED \$25,000.00	TOTAL OF PAYMENTS \$32,544.60
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COLLATERAL: Unsecured.

TRANSACTION NUMBER: 24261

NOTICE: This Loan Request Summary is for informational purposes only and does not obligate Lender in any way to make this loan or any other loan to Borrower. The fees and charges listed above are estimates only; and, if a loan is made, different or additional fees and charges may be imposed.



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