 **BUSINESS DEBT SCHEDULE**

Company Name:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

This schedule should list loans, contracts and notes payable, not accounts payable or accrued liabilities. It should correspond to your interim balance sheet. If no debt, fill out the top portion and write “NONE” in the section below and sign it at the bottom.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Creditor Name & Address** | **Original Date** | **Original Amount** | **Present Balance** | **Interest Rate** | **Monthly Payment** | **Maturity Date** | **Collateral/Security** | **Current Status?** |
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| **Totals:** |  |  |  |  |  |  |  |  |

**Applicant Signature: Date:**

**Applicant Signature: Date:**