

## Business Debt Schedule

**For:** \_\_\_\_\_

**Date:** \_\_\_\_\_



Include the following information on all loans, notes, contracts, mortgages, or any other payables. Do not include short term accounts receivable and accounts payable. Include loans that will be paid off with this loan.

Name of Creditor	Original Amount	Original Date	Current Balance	Interest Rate %	Monthly Payment	Maturity Date	Collateral
Total Current Balances			\$	Total Monthly Payments		\$	

Signature: \_\_\_\_\_

Title: \_\_\_\_\_