

# BUSINESS DEBT SCHEDULE

COMPANY NAME: \_\_\_\_\_

Schedule of Existing Business Debt (As of same date as current balance sheet)

<u>Creditor:</u>	<u>Original Amount</u>	<u>Original Date</u>	<u>Present Balance</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Monthly Payment</u>	<u>Collateral/ Security</u>	<u>Status</u>
Name _____ Address _____ _____	\$ _____	_____	\$ _____	_____ %	_____	\$ _____	_____	_____
Name _____ Address _____ _____	\$ _____	_____	\$ _____	_____ %	_____	\$ _____	_____	_____
Name _____ Address _____ _____	\$ _____	_____	\$ _____	_____ %	_____	\$ _____	_____	_____
Name _____ Address _____ _____	\$ _____	_____	\$ _____	_____ %	_____	\$ _____	_____	_____
Name _____ Address _____ _____	\$ _____	_____	\$ _____	_____ %	_____	\$ _____	_____	_____
Name _____ Address _____ _____	\$ _____	_____	\$ _____	_____ %	_____	\$ _____	_____	_____
Name _____ Address _____ _____	\$ _____	_____	\$ _____	_____ %	_____	\$ _____	_____	_____
<b>Total Existing Business Debt</b>	<b>\$ _____</b>		<b>\$ _____</b>			<b>\$ _____</b>		