# BUSINESS DEBT SCHEDULE

List on this schedule the details of loans, contracts, leases, notes payable, or any other payables (other than short-term accounts payable and accrued liabilities). The totals of this schedule should match the liabilities on the Business Interim Balance Sheet listed on the previous pages. Be sure to include loans that you will be paying off with this loan.

Company Name: ______________________________ Date ______________________

(Same date as interim financial stmt.)

| Creditor/Lender Name & Address | Original Amount | Original Date | Current Balance | Interest Rate % | Monthly Payment | Maturity Date | Collateral |
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**Total Current Balance: *** $

Signature: ______________________________ Date: ______________________

*Total must agree with balance shown on interim balance sheet.