

## Business Debt Schedule

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term accounts payable and accrued liabilities). Include loans that will be paid off with this loan.

Business Name: \_\_\_\_\_ Date: \_\_\_\_\_

Creditor/Lender Name	Original Amount	Current Balance	Interest Rate %	Monthly Payment	Maturity Date	Collateral
Total *	\$		\$			

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

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

NOTE: If no business debt, please indicate by stating "none" and sign/date.