**Business Debt Schedule**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Business Name:** |  |  |  |  |  |  | **Date:** |  |  |
|  |  |  |  |  |  |  |  |  |  |
| This schedule should include loans for contracts / notes payable, lines of credit, installment debts, and mortgages payable. | | | | | | | | | |
| Please do not include accounts payable or accrued liabilities. | | | | | | | | | |
| **Borrower (s)** | **Creditor** | **Original Date** | **Original Amount** | **Term or Maturity Date** | **Present Balance** | **Interest Rate** | **Monthly Payment** | **Collateral** | **What was the Loan For?** |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |