

Schedule of Business Debt

Company Name: _____
 (attach copies of notes and/or billing statements)

Creditor	Original Date	Original Amount	Balance	Rate of Interest	Maturity Date	Monthly Payment
1)						
2)						
3)						
4)						
5)						
6)						
7)						
8)						

Total Present Balance as of _____	\$ _____
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	Collateral for above referenced notes (i.e. unsecured, equipment, inventory, real estate, securities...)
Note 1)	
Note 2)	
Note 3)	
Note 4)	
Note 5)	
Note 6)	
Note 7)	
Note 8)	

Signature _____ Date _____