

BUSINESS DEBT SCHEDULE

Itemized Debt below is to represent any and all debt owed by this company (referenced on the below line).

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Include the following information on all installment debts, notes, and mortgages. Do not include accounts receivable and accounts payable.						
Business Name	As of	_, 20				

Name of Lender or	Original	Original	Current	Interest	Maturity	Daily/Weekly/	Collateral	Current or
Financing Company	Amount	Date	Balance	Rate	Date	Monthly Payment	Condicial	Delinquent
				%				
				%				
				%				
				%				
				%				
				%				
				%				
				%				
				%				
		Total Current Balance		%	Total Monthly Payment			

	Total			Total		
	Current		%	Monthly		
	Balance			Payment		
Please sign, date, and return.						
Signature:		Name:_			Date:	
_						