Schedule of Business Debt As of _____

Business Name_____

- THIS DEBT SCHEDULE MUST BE ON THE SAME DATE AS THE CURRENT INTERIM FINANCIAL STATEMENTS PROVIDED
- INDIVIDUAL AND TOTAL BALANCES MUST MATCH THE CURRENT INTERIM BALANCE SHEET

Creditor	Original Amount	Original Date of Loan	Present Balance	Interest Rate	Maturity Date	Monthly Payment	Secured by Collateral	Current or Past Due
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
	$		$	%		$		
Total	$ 0		$ 0			$ 0		

Please include lines of credit that currently have a zero balance.

Indicate with an asterisk (*) any loans to be paid off with the proceeds of the proposed loan.

Signature _____ Title _____ Date _____

When you complete filling it up, please Email it to info@bentleyfunding.com