

# BUSINESS / FARM DEBT SCHEDULE

Business / Farm Name: \_\_\_\_\_

**INSTRUCTIONS:** List all loans to your business or farm that are not on your Personal Financial Statement. Examples include commercial mortgage loans, farm real estate loans, business/farm equipment loans, business/farm vehicle loans, business credits cards and capital leases.

	Creditor Name (To Whom Payable):	Current Balance:	(if applicable) Credit Limit:	Interest Rate:	Maturity Date:	Monthly Payment:	Collateral Securing the Debt:
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
	TOTAL:	-	-		TOTAL:	-	

**CERTIFICATION:** The undersigned hereby certifies that he/she is either the/an owner of the Business/Farm identified above or is an authorized representative of the/an owner, and the information herein is true and correct.

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

Name (print): \_\_\_\_\_

Sent by email

Title: \_\_\_\_\_

Date Completed: \_\_\_\_\_