



# Notes Payable Schedule

(BUSINESS ONLY)

**COMPANY NAME:** \_\_\_\_\_ **DATE OF SCHEDULE:** \_\_\_\_\_  
(SAME DATE AS CURRENT BALANCE SHEET)

Include lines of credit, mortgages, installment debts, capital leases, shareholder debt, and other contractual obligations. The information included here should match the most recent balance sheet submitted as a part of this loan application.

ACCOUNT NUMBER	TO WHOM PAYABLE	ORIGINAL AMOUNT	ORIGINAL DATE	BALANCE DUE	INTEREST RATE (%)	MATURITY DATE	MONTHLY PAYMENT	SECURITY	HOW WERE PROCEEDS USED	STATUS (current/past due)
<b>TOTAL PRESENT BALANCE</b> <small>(MUST AGREE WITH BALANCE SHEET)</small>				\$	<b>TOTAL MONTHLY PAYMENTS</b>		\$			

**Discuss any additional business debt anticipated in the next twelve months.**

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Signature

Title

Date