GE Credit Union
Your money. Your dreams. Our commitment.™

Business Debt Schedule

Business Name: _____ **Date:** _____

This schedule should include loans for contracts / notes payable, lines of credit, installment debts, and mortgages payable.

Please do not include accounts payable or accrued liabilities.

Borrower (s)	Creditor	Original Date	Original Amount	Term or Maturity Date	Present Balance	Interest Rate	Monthly Payment	Collateral	What was the Loan For?