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| --- | --- | --- | --- | --- | --- |
| **Creditor’s Name** | **Present Balance** | **Interest Rates (%)** | **Monthly Payment** | **Maturity Date** | **Security** |
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| **Total** | **$0** | **%** | **$0.00** |  |  |

*This schedule contain loan for contracts & notes payable, not account payable or accrued liabilities. (Same as most current Financial Statement Balance Sheet)*

Date:

Company Name:

**Business Indebtedness**

**COMPANY LOGO HERE**