



# BRIDGEWAY CAPITAL

Connect Opportunity with Capital

## Business Debt Schedule

Furnish the following information on all installment debts, contracts, notes, and mortgages payable. Do not include accounts payable or accrued liabilities.

Business Name: ABC Company \*As of Today's Date, 20   

\* The date of this data and the total balance shown must match the financial statements you submit with the application.

Creditor Name/Address	Original Date	Type	Original Amount	Present Balance	Maturity Date	Monthly Payment	Interest Rate	Collateral	Current or Delinquent
<u>Bank 1</u>	<u>9/19/99</u>	<u>LOC</u>	<u>\$100,000</u>	<u>\$43,000</u>	<u>N/A</u>	<u>\$398</u>	<u>10.5%</u>	<u>N/A</u>	<u>Current</u>

Total Present Balance: \$ \$43,000 Total Monthly Payment: \$ \$398

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

Title: Owner

Date Signed: Today's Date