



Funding the Future of Your Business.™

### Debt Service Schedule

Payable to Banks: Name of Bank	Amount of payment	Frequency: Mthly/Ann/Semi Ann/ Quarterly	Balance Remaining	Collateral Description
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
Payable to other finance sources - including leases	Amount of Payment	Frequency Mthly/Ann/ Semi Ann/ Quarterly	Balance Remaining	Collateral Description
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	

**Totals:**

Total Balances remaining	\$
Total monthly payments	\$
Total annual payments	\$
Total semi annual or quarterly payments	\$

**Please return by Fax or  
Mail**

**Fax: 704.895.8856**

**Mail: 19410 Jetton Road  
Suite 120  
Cornelius, NC 28031**

**The above statement is true and correct to the best of my knowledge.**

X \_\_\_\_\_  
Signature
Date