



Funding the Future of Your Business<sup>SM</sup>

### 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: 800.211.8216

Mail: 1616 Cleveland Avenue  
Suite 204  
Charlotte, NC 28203

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

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