



**STATE BANK**  
OF SOUTHERN UTAH

## Business Debt Schedule

Business Name

Current Total Debt	<input style="width: 80%; border: 1px solid black;" type="text"/>
New Total Debt	<input style="width: 80%; border: 1px solid black;" type="text"/>

Current Total Annual Payments	<input style="width: 80%; border: 1px solid black;" type="text"/>
New Total Annual Payments	<input style="width: 80%; border: 1px solid black;" type="text"/>

**Existing Debt Schedule**

Creditor/Bank	Original Balance	Current Balance	Payment Amount	Payment Frequency	Interest Rate	Loan Status	Origination Date	Maturity Date	Collateral Description
<b>Total</b>									

**Debt to be Refinanced**

Creditor/Bank	Original Balance	Current Balance	Payment Amount	Payment Frequency	Interest Rate	Loan Status	Origination Date	Maturity Date	Collateral Description
<b>Total</b>									

**New Debt to be Added**

Creditor/Bank	Original Balance	Current Balance	Payment Amount	Payment Frequency	Interest Rate	Loan Status	Origination Date	Maturity Date	Collateral Description
<b>Total</b>									

Notes: