

Please return this information to: Vantage West Credit Union Attn: Business Banking Department P.O. Box 15115 Tucson, AZ 85708

BUSINESS DEBT SCHEDULE

BUSINESS NAME:_____

Complete the table below by identifying all business debt (excl. personal debt). Please use a separate form for each business entity.

Creditor Name	Loan Type: Mortgage, Loan, Line, Credit Card	Maturity Date	Current Balance	Commitment Amount	Monthly Payment	Interest Rate	Collateral Description: Address, Serial #, Type, etc.	Are you requesting to Refinance? Yes / No
						%		
						%		
						%		
						%		
						%		
Totals								

AUTHORIZATION I authorize Vantage West Credit Union to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand false statements may result in forfeiture of benefits and possible prosecution.

Signature: _____