

Outstanding Business Debt Form

Instructions: Please complete the form below detailing all of your current outstanding business debts. The more detail you include, the easier it will be for your underwriter to understand and accurately assess your debts. When finished, please email this completed form back to your Account Manager *Note: If you have a large number of equipment finance agreements you can provide a combined total of those obligations.*

	Loan Description	Origination Date	Original Loan Amount	Current Amount Outstanding	Monthly or Daily Repayment?	Required Minimum Monthly or Daily Payment Amount	Date loan will be paid off?	Will you settle this debt with this funding? Loan? (Y/N)	Is this Debt Personally Guaranteed? (Y/N)
	<i>Examples: Bank Loan, Cash Advance, Working Capital, Invoice Factoring, Business Credit Cards (by bank), Overdraft Facility, Equipment Finance</i>	<i>1-Jan-2009</i>	<i>\$78,000</i>	<i>\$24,000</i>	<i>Monthly</i>	<i>\$1,400</i>	<i>1-Jan-2016</i>	<i>yes</i>	<i>no</i>
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