Business debt payoff tracker

Free template from BudgetRank. Example amounts work in any currency. Rows marked "Example" are samples: replace them with your own.

Debt	Lender	Balance	Interest rate (%)	Minimum payment	Payoff order	Target date
Example: vehicle finance	Bank A	185,000.00	11.5	4,200.00	3	2028-06-30
Example: supplier account	Supplier B	22,000.00	0	5,500.00	1	2026-07-31
Example: business overdraft	Bank A	45,000.00	14.25	1,800.00	2	2027-03-31

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