MONTHLY INTEREST RECEIVABLE TRACKING LEDGER

FOR PERIOD / MONTH

ENTITY NAME

LEDGER ID

CURRENCY

DATE ACCRUED	BORROWER / SECURITY	PRINCIPAL AMOUNT	RATE (%)	ACCRUAL PERIOD	ACCRUED INTEREST	CUMULATIVE RECEIVABLE	DATE RECEIVED	AMOUNT PAID	REMAINING BALANCE
TOTALS									

PREPARED BY (SIGNATURE & DATE)

APPROVED BY (SIGNATURE & DATE)