Loan Interest Receivable Subsidiary Ledger

BORROWER NAME:
LOAN ACCOUNT NO:
PRINCIPAL AMOUNT:
INTEREST RATE:
ORIGINATION DATE:
MATURITY DATE:

DATE	REF / FOLIO	DESCRIPTION / EXPLANATION	DEBIT (INTEREST ACCRUED)	CREDIT (INTEREST RECEIVED)	BALANCE (RECEIVABLE)

PREPARED BY

REVIEWED & APPROVED BY