DAILY INTEREST ACCRUAL AND PAYABLE LEDGER

Interest Tracking & Accrual Record

Account / Loan ID:

Creditor Name:

Debtor Name:

Principal Amount:

Annual Interest Rate:

Accrual Basis (e.g. 360/365):

Start Date:

Maturity Date:

DATE	REF / VOUCHER	PRINCIPAL BALANCE	DAILY RATE (%)	DAYS	INTEREST ACCRUED	CUMULATIVE ACCRUED	INTEREST PAID	INTEREST PAYABLE BALANCE	MEMO / DESCRIPTION
TOTALS									

Prepared By

Approved By