IMPAIRED ACCOUNT

Provisioned Statement Template

Customer Name:

Account Number:

Classification Status:

Date of Classification:

Statement Date:

Provision Percentage:

Collateral Valuation:

Last Review Date:

ASSET & PROVISIONING STATUS SUMMARY

DESCRIPTION	GROSS OUTSTANDING	PROVISION AMOUNT	NET CARRYING VALUE
Principal Balance			
Accrued Interest (Suspended)			
Fees & Other Charges			
Impairment Adjustments			

Total Gross Exposure:

Less: Total Provision:

Net Book Value:

RECONCILIATION / TRANSACTION HISTORY

DATE	TRANSACTION DESCRIPTION / RECOVERY EVENT	AMOUNT	ADJUSTED PROVISION

Prepared By (Account Manager)

Authorized By (Risk / Credit Controller)

Confidentiality & Disclaimer Notice:

This document is strictly confidential and prepared solely for internal risk management, provisioning assessment, and financial reporting compliance purposes. The information contained herein represents the impaired and recovery status evaluation of the specified account.