CORPORATE BOND INTEREST PAYABLE LEDGER

Bond Series Name/ID:
Account Number:
Total Issue Amount:
Coupon Interest Rate:
Issue Date:
Interest Payment Dates:
Maturity Date:
Trustee Bank:

DATE	REF / JE NO.	DESCRIPTION / EXPLANATION	DEBIT (-) Interest Paid	CREDIT (+) Interest Accrued	BALANCE Cumulative Payable