BUSINESS LOAN PAYABLE SUBSIDIARY LEDGER

Subsidiary Account Record

Lender Name: _____ **Account Number:** _____

Loan Amount: _____ **Interest Rate:** _____

Origination Date: _____ **Maturity Date:** _____

Payment Terms: _____ **Collateral:** _____

DATE	REFERENCE / DOC #	DESCRIPTION / PARTICULARS	DEBIT (PRINCIPAL REPAYMENT)	CREDIT (LOAN INCREASES)	INTEREST PAID	FEES / OTHER CHARGES	ENDING BALANCE