COMPOUND INTEREST PAYABLE LEDGER

ACCOUNT NAME
ACCOUNT NUMBER
CREDITOR / LENDER
SUBSIDIARY LEDGER REF
START DATE
MATURITY DATE

DATE	TRANSACTION DESCRIPTION / REFERENCE	PRINCIPAL AMOUNT	RATE (%)	COMPOUNDING FREQUENCY	PERIOD (T)	COMPOUND INTEREST		ACCUMULATED BALANCE (PAYABLE)
						DEBIT (PAID)	CREDIT (ACCRUED)	
	Total							