Defaulted Account Reconciliation Statement

Account Name: _____ **Statement Date:** _____

Account Number: _____ **Default Date:** _____

Debtor Reference: _____ **Prepared By:** _____

ACCOUNT SUMMARY BALANCE

Description	Amount
Principal Balance at Date of Default	
Accumulated Interest Outstanding	
Late Fees & Penalty Charges Outstanding	
Legal & Collection Cost Additions	
Less: Total Payments / Recoveries Applied	
Less: Approved Adjustments / Write-Offs	
Total Defaulted Balance Outstanding	

RECONCILIATION LEDGER DETAIL

Transaction Date	Reference No.	Transaction Description	Debit (+)	Credit (-)	Balance

Reconciliation Notes & Impairment Status:

_____

Prepared By:
Title:
Date:

_____

Authorized Reviewer:
Title:
Date: