LOAN INTEREST PAYABLE TRACKING LEDGER

Interest Accrual & Payment Record

LENDER NAME:
LOAN ACCOUNT ID:
ORIGINAL LOAN AMOUNT:
INTEREST RATE (% PER ANNUM):
LOAN START DATE:
MATURITY DATE:
INTEREST ACCRUAL BASIS:
PAYMENT FREQUENCY:

DATE	TRANSACTION DESCRIPTION / REFERENCE	OUTSTANDING PRINCIPAL	RATE (%)	INTEREST ACCRUED (+)	INTEREST PAID (-)	INTEREST PAYABLE BALANCE