

**INTEREST PAYABLE LEDGER**

**Subsidiary/Entity**

**Ledger  
Account No.**

**Accounting  
Period**

**Reporting  
Currency**

**BEGINNING BALANCE**

**TOTAL INTEREST ACCRUED**

**TOTAL PAYMENTS MADE**

**ENDING BALANCE PAYABLE**

**TOTALS**

**Reviewed By**  
Accounting Manager

**Approved By**  
Chief Financial Officer / Controller